

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 06 of 76

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00		0
31387FLK8		Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,994,674.61	100%	0	\$0.00		0	\$0.00		0
31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,311,137.07	100%	0	\$0.00		0	\$0.00		0
31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,569,209.44	100%	0	\$0.00		0	\$0.00		0
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00		0
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00		0
31387FRB2		Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,500,623.96	100%	0	\$0.00		0	\$0.00		0
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00		0
31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,499,957.71	100%	0	\$0.00		0	\$0.00		0
31387FRG1		Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,144.43	100%	0	\$0.00		0	\$0.00		0
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00		0

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31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00		0
31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00		0
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,500,100.00	100%	0	\$0.00		0	\$0.00		0
31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,500,300.00	100%	0	\$0.00		0	\$0.00		0
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,418,671.29	100%	0	\$0.00		0	\$0.00		0
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00		0
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,272,648.07	100%	0	\$0.00		0	\$0.00		0
31387FS39	CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00		0
31387FS47	CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00		0
31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,150.00	100%	0	\$0.00		0	\$0.00		0

31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00		0
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00		0
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00		0
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00		0
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,998,827.68	100%	0	\$0.00		0	\$0.00		0
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00		0
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,041,250.00	100%	0	\$0.00		0	\$0.00		0
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,163,950.00	100%	0	\$0.00		0	\$0.00		0
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,811,944.90	100%	0	\$0.00		0	\$0.00		0
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			457	\$90,229,858.32	100%	0	\$0.00		0	\$0.00		0
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,460,286.40	100%	0	\$0.00		0	\$0.00		0
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00		0
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,451,275.00	100%	0	\$0.00		0	\$0.00		0
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$85,026,703.08	100%	0	\$0.00		0	\$0.00		0
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$75,851,802.61	100%	0	\$0.00		0	\$0.00		0
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$38,543,225.31	100%	0	\$0.00		0	\$0.00		0
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,534,581.92	100%	0	\$0.00		0	\$0.00		0
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,725,756.89	100%	0	\$0.00		0	\$0.00		0
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00		0
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00		0
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00		0

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31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00		0
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00		0
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00		0
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,619,157.71	100%	0	\$0.00		0	\$0.00		0
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,573,363.09	100%	0	\$0.00		0	\$0.00		0
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$24,237,519.12	100%	0	\$0.00		0	\$0.00		0
31387G2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,683,546.81	100%	0	\$0.00		0	\$0.00		0
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$6,933,512.00	100%	0	\$0.00		0	\$0.00		0
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00		0
31387G5H1		BISHOPS GATE RESIDENTIAL	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
Total			147	\$23,978,413.93	100%	0	\$0.00		0	\$0.00		0	
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$15,123,896.71	100%	0	\$0.00		0	\$0.00		0	
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$15,251,358.40	100%	0	\$0.00		0	\$0.00		0	
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$11,120,468.60	100%	0	\$0.00		0	\$0.00		0	
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,284,504.15	100%	0	\$0.00		0	\$0.00		0	
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00		0	
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$10,626,182.18	100%	0	\$0.00		0	\$0.00		0	
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,203,389.93	100%	0	\$0.00		0	\$0.00		0	
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00		0	
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00		0	

31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00		0
31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,987,494.95	100%	0	\$0.00		0	\$0.00		0
31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00		0
31387G6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$10,983,478.10	100%	0	\$0.00		0	\$0.00		0
31387G6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$18,981,939.49	100%	0	\$0.00		0	\$0.00		0
31387G6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$21,253,663.97	100%	0	\$0.00		0	\$0.00		0
31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,811,654.69	100%	0	\$0.00		0	\$0.00		0
31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,739,919.00	100%	0	\$0.00		0	\$0.00		0
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00		0
31387G6X5		122	\$19,987,290.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																
Total			122	\$19,987,290.77	100%	0	\$0.00		0	\$0.00		0						0
31387G7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00		NA	0	\$0.00		NA	0				NA
Total			31	\$5,079,755.00	100%	0	\$0.00		0	\$0.00		0						0
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00		NA	0	\$0.00		NA	0				NA
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00		NA	0	\$0.00		NA	0				NA
Total			196	\$39,180,931.82	100%	0	\$0.00		0	\$0.00		0						0
31387GH54		FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00		NA	0	\$0.00		NA	0				NA
		Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00		NA	0	\$0.00		NA	0				NA
Total			94	\$17,814,233.75	100%	0	\$0.00		0	\$0.00		0						0
31387GH62		FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00		NA	0	\$0.00		NA	0				NA
		Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00		NA	0	\$0.00		NA	0				NA
Total			133	\$18,824,304.33	100%	0	\$0.00		0	\$0.00		0						0
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00		NA	0	\$0.00		NA	0				NA
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00		NA	0	\$0.00		NA	0				NA
Total			277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00		0						0
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00		NA	0	\$0.00		NA	0				NA
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00		NA	0	\$0.00		NA	0				NA
Total			230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00		0						0
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00		NA	0	\$0.00		NA	0				NA
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00		NA	0	\$0.00		NA	0				NA
Total			245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00		0						0
31387GHH8		FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00		NA	0	\$0.00		NA	0				NA
		Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00		NA	0	\$0.00		NA	0				NA
Total			175	\$22,819,717.82	100%	0	\$0.00		0	\$0.00		0						0
31387GHK1		FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00		NA	0	\$0.00		NA	0				NA

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		Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00		0
31387GHP0		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00		0
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00		0
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00		0
31387GHS4		FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,167,986.69	100%	0	\$0.00		0	\$0.00		0
31387GHT2		FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,823,766.80	100%	0	\$0.00		0	\$0.00		0
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00		0
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00		0
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00		0
31387GLP5		NAMCO ASSET MANAGEMENT	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,592,124.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,352,234.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)										
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,943,468.06	100%	0	\$0.00		0	\$0.00		0
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,623,634.84	100%	0	\$0.00		0	\$0.00		0
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,010,743.40	100%	0	\$0.00		0	\$0.00		0
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,514,595.97	100%	0	\$0.00		0	\$0.00		0
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$20,224,745.02	100%	0	\$0.00		0	\$0.00		0
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00		0

31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00		0
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00		0
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00		0
31387GMM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00		0
31387GMN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00		0
31387GMP4	NAMCO ASSET MANAGEMENT	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00		0	0
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			196	\$20,847,456.30	100%	0	\$0.00		0	\$0.00		0	0
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			241	\$20,559,841.47	100%	0	\$0.00		0	\$0.00		0	0
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00		0	0
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00		0	0
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

		COMPANY (NAMC)										
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00		0
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00		0
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00		0
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00		0
31387GMZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$19,756,762.76	100%	0	\$0.00		0	\$0.00		0
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00		0

31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00		0
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00		0
31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00		0
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00		0
31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00		0
31387GNF5	NAMCO ASSET MANAGEMENT	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,682,160.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,787,615.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)											
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00		0	0
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00		0	0
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00		0	0
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00		0	0
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00		0	0
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$5,352,856.40	100%	0	\$0.00		0	\$0.00		0	0

31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,850,186.73	100%	0	\$0.00		0	\$0.00		0
31387GP48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$22,220,391.69	100%	0	\$0.00		0	\$0.00		0
31387GP55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,975,802.63	100%	0	\$0.00		0	\$0.00		0
31387GP63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$22,399,588.86	100%	0	\$0.00		0	\$0.00		0
31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,729,979.01	100%	0	\$0.00		0	\$0.00		0
31387GP89	NAMCO ASSET MANAGEMENT	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,778,873.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,390,776.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)										
		Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,562,959.13	100%	0	\$0.00		0	\$0.00		0
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00		0
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00		0
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00		0
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00		0
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00		0

31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00		0
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00		0
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00		0
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00		0
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00		0
31387GQ39	NAMCO ASSET MANAGEMENT	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GQ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,486,092.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,351,600.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GQ62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$16,408,608.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GQ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$17,999,493.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)												
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$2,253,550.00	100%	0	\$0.00		0	\$0.00		0		
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00		0		
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00		0		
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00		0		
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00		0		
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00		0		

31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00		0
31387GQN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00		0
31387GQP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$20,362,748.58	100%	0	\$0.00		0	\$0.00		0
31387GQQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00		0
31387GQR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00		0
31387GQS4	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00		0
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00		0
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,039,511.81	100%	0	\$0.00		0	\$0.00		0
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$23,869,022.10	100%	0	\$0.00		0	\$0.00		0
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$19,398,764.76	100%	0	\$0.00		0	\$0.00		0
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$20,073,419.03	100%	0	\$0.00		0	\$0.00		0
31387GRA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,777,182.61	100%	0	\$0.00		0	\$0.00		0
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00		0
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00		0
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,484,443.35	100%	0	\$0.00		0	\$0.00		0
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00		0
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00		0
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00		0
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,367,476.93	100%	0	\$0.00		0	\$0.00		0

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31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00		0
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,886,182.20	100%	0	\$0.00		0	\$0.00		0
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00		0
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,816,945.06	100%	0	\$0.00		0	\$0.00		0
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00		0
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,178,140.00	100%	0	\$0.00		0	\$0.00		0
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,592,831.75	100%	0	\$0.00		0	\$0.00		0
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00		0
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00		0
31387GYV8		BISHOPS GATE RESIDENTIAL	76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
Total			76	\$10,461,567.12	100%	0	\$0.00		0	\$0.00		0	
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$19,891,510.22	100%	0	\$0.00		0	\$0.00		0	
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$7,696,676.42	100%	0	\$0.00		0	\$0.00		0	
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$10,770,479.06	100%	0	\$0.00		0	\$0.00		0	
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$8,372,708.25	100%	0	\$0.00		0	\$0.00		0	
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			164	\$24,882,552.52	100%	0	\$0.00		0	\$0.00		0	
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,120,997.11	100%	0	\$0.00		0	\$0.00		0	
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$5,366,248.16	100%	0	\$0.00		0	\$0.00		0	
31387GZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$8,870,291.12	100%	0	\$0.00		0	\$0.00		0	
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$19,709,635.59	100%	0	\$0.00		0	\$0.00		0	

31387H3H1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$32,995,478.33	100%	0	\$0.00		0	\$0.00		0
31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,970,289.88	100%	0	\$0.00		0	\$0.00		0
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00		0
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00		0
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00		0
31387H6H8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00		0
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00		0
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00		0
31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,903,663.06	100%	0	\$0.00		0	\$0.00		0
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00		0
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00		0
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,679,839.27	100%	0	\$0.00		0	\$0.00		0
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00		0
31387H6U9		UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,133,688.73	100%	0	\$0.00		0	\$0.00		0
31387H6X3		UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,143,199.06	100%	0	\$0.00		0	\$0.00		0
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00		0
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,975,012.35	100%	0	\$0.00		0	\$0.00		0
31387H7K0		UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,523,475.95	100%	0	\$0.00		0	\$0.00		0
31387H7M6		UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,602,401.99	100%	0	\$0.00		0	\$0.00		0

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31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00		0
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00		0
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00		0
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,259,441.62	100%	0	\$0.00		0	\$0.00		0
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00		0
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,333,271.00	100%	0	\$0.00		0	\$0.00		0
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,388,123.46	100%	0	\$0.00		0	\$0.00		0
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00		0
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00		0
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00		0
31387HHT0	USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,773,335.91	100%	0	\$0.00		0	\$0.00		0
31387HHU7	USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			57	\$6,379,049.52	100%	0	\$0.00		0	\$0.00		0
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,723,166.98	100%	0	\$0.00		0	\$0.00		0
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,122,974.66	100%	0	\$0.00		0	\$0.00		0
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00		0
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00		0
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00		0
31387HKX7		USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,639,998.64	100%	0	\$0.00		0	\$0.00		0
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00		0
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00		0
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00		0
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,597,472.00	100%	0	\$0.00		0	\$0.00		0
31387HLM0		USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,018,907.85	100%	0	\$0.00		0	\$0.00		0
31387HLP3			12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
Total			12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HNK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			94	\$13,505,147.07	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$2,564,243.39	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HQD5		BISHOPS GATE	38	\$6,414,263.41	95.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,697,317.13	100%	0	\$0.00		0	\$0.00		0
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00		0
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,671,059.65	100%	0	\$0.00		0	\$0.00		0
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$40,559,805.06	100%	0	\$0.00		0	\$0.00		0
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,106,642.73	100%	0	\$0.00		0	\$0.00		0
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,313,009.00	100%	0	\$0.00		0	\$0.00		0
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION											
Total			132	\$21,670,293.30	100%	0	\$0.00		0	\$0.00		0	
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$12,668,314.30	100%	0	\$0.00		0	\$0.00		0	
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			475	\$68,497,831.94	100%	0	\$0.00		0	\$0.00		0	
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,039,498.00	100%	0	\$0.00		0	\$0.00		0	
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,981,251.39	100%	0	\$0.00		0	\$0.00		0	
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,005,066.65	100%	0	\$0.00		0	\$0.00		0	
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00		0	
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$23,234,709.68	100%	0	\$0.00		0	\$0.00		0	
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			315	\$47,870,416.18	100%	0	\$0.00		0	\$0.00		0	
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00		0	

31387HYY0	HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$48,320,925.09	100%	0	\$0.00		0	\$0.00		0
31387HZIP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00		0
31387HZQ6	Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00		0
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00		0
31387HZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,951,282.51	100%	0	\$0.00		0	\$0.00		0
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00		0
31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00		0
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00		0
31387J5E2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,000,595.65	100%	0	\$0.00		0	\$0.00		0
31387J5F9		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,000,846.50	100%	0	\$0.00		0	\$0.00		0
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00		0
31387J5J1		FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,000,807.29	100%	0	\$0.00		0	\$0.00		0
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00		0
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,000,665.29	100%	0	\$0.00		0	\$0.00		0
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00		0
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00		0
31387J7A8			15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION											
		Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			155	\$23,497,960.74	100%	0	\$0.00		0	\$0.00		0	
31387J7C4		TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$17,499,583.00	100%	0	\$0.00		0	\$0.00		0	
31387J7E0		TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$8,002,823.68	100%	0	\$0.00		0	\$0.00		0	
31387J7G5		TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$8,000,706.80	100%	0	\$0.00		0	\$0.00		0	
31387J7J9		TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$13,999,395.98	100%	0	\$0.00		0	\$0.00		0	
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$5,999,553.36	100%	0	\$0.00		0	\$0.00		0	
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			298	\$48,846,229.76	100%	0	\$0.00		0	\$0.00		0	
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			293	\$48,678,016.95	100%	0	\$0.00		0	\$0.00		0	
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			303	\$48,832,235.66	100%	0	\$0.00		0	\$0.00		0	

31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00		0
31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00		0
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00		0
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00		0
31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,831,663.30	100%	0	\$0.00		0	\$0.00		0
31387JAA4	UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,074,440.49	100%	0	\$0.00		0	\$0.00		0
31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,360,554.16	100%	0	\$0.00		0	\$0.00		0
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,358,995.24	100%	0	\$0.00		0	\$0.00		0
31387JAE6		13	\$1,025,810.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS PMAC INC.									
Total			13	\$1,025,810.21	100%	0	\$0.00		0	\$0.00	0
31387JAF3		UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,283,471.62	100%	0	\$0.00		0	\$0.00	0
31387JAG1		UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,515,824.51	100%	0	\$0.00		0	\$0.00	0
31387JAH9		UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,820,809.41	100%	0	\$0.00		0	\$0.00	0
31387JAL0		UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,603,047.25	100%	0	\$0.00		0	\$0.00	0
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,568,184.22	100%	0	\$0.00		0	\$0.00	0
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,964,190.48	100%	0	\$0.00		0	\$0.00	0
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00	0
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$20,783,257.69	100%	0	\$0.00		0	\$0.00	0

31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00		0
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00		0
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00		0
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00		0
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00		0
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00		0
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00		0
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00		0
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00		0
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00		0
31387JEW2		FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00		0
31387JEX0		FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00		0
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00		0
31387JFG6		SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,094,825.91	100%	0	\$0.00		0	\$0.00		0
31387JFH4		SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,500,032.99	100%	0	\$0.00		0	\$0.00		0
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00		0
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00		0
31387JK47		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,970,171.44	100%	0	\$0.00		0	\$0.00		0
31387JK54		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,647,221.61	100%	0	\$0.00		0	\$0.00		0

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31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$17,802,442.33	100%	0	\$0.00		0	\$0.00		0
31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,722,457.10	100%	0	\$0.00		0	\$0.00		0
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00		0
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00		0
31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00		0
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00		0
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00		0
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00		0
31387JKV7		35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY											
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00		0	
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00		0	
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,883,485.70	100%	0	\$0.00		0	\$0.00		0	
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00		0	
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$7,830,842.29	100%	0	\$0.00		0	\$0.00		0	
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$4,238,779.04	100%	0	\$0.00		0	\$0.00		0	
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$11,748,694.68	100%	0	\$0.00		0	\$0.00		0	
31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$8,776,088.00	100%	0	\$0.00		0	\$0.00		0	
31387JP34		Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$9,802,809.04	100%	0	\$0.00		0	\$0.00		0	

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31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,223,905.64	100%	0	\$0.00		0	\$0.00		0
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00		0
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00		0
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,888,065.75	100%	0	\$0.00		0	\$0.00		0
31387JQL3	Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,285,312.14	100%	0	\$0.00		0	\$0.00		0
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,419,597.50	100%	0	\$0.00		0	\$0.00		0
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00		0
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00		0
31387JTL0	Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$89,036.02	100%	0	\$0.00		0	\$0.00		0
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,595,093.65	100%	0	\$0.00		0	\$0.00		0
31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00		0
31387JTU0	GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00		0

31387JXB7	IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00		0
31387JXC5	IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00		0
31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00		0
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00		0
31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00		0
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00		0
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00		0
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00		0
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00		0
31387JXS0	IRWIN MORTGAGE	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00		0
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00		0
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00		0
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00		0
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,307,910.00	100%	0	\$0.00		0	\$0.00		0
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00		0
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,878,017.28	100%	0	\$0.00		0	\$0.00		0
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,704,365.86	100%	0	\$0.00		0	\$0.00		0
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00		0
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00		0
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$25,075,954.38	100%	0	\$0.00		0	\$0.00		0
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00		0
31387KAC7		TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,499,950.94	100%	0	\$0.00		0	\$0.00		0
31387KAD5		TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,499,840.84	100%	0	\$0.00		0	\$0.00		0
31387KAE3		TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,000,458.84	100%	0	\$0.00		0	\$0.00		0
31387KAFO		TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,498,613.80	100%	0	\$0.00		0	\$0.00		0
31387KBG7		OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,525,054.35	100%	0	\$0.00		0	\$0.00		0
31387KBH5		OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,422,419.03	100%	0	\$0.00		0	\$0.00		0
31387KBM4		OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,352,651.97	100%	0	\$0.00		0	\$0.00		0
31387KD67		PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$24,315,000.07	100%	0	\$0.00		0	\$0.00		0
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,563,706.75	100%	0	\$0.00		0	\$0.00		0
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00		0
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00		0
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,344,539.49	100%	0	\$0.00		0	\$0.00		0
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00		0
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00		0
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,283,670.11	100%	0	\$0.00		0	\$0.00		0
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00		0
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00		0

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31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00		0
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00		0
31387KF73	Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,927,782.17	100%	0	\$0.00		0	\$0.00		0
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00		0
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00		0
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00		0
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00		0
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00		0
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00		0
31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$30,242,662.20	100%	0	\$0.00		0	\$0.00		0
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00		0

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31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00		0
31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00		0
31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00		0
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00		0
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00		0
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00		0
31387KGGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00		0
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00		0
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00		0
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00		0

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31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00		0
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00		0
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00		0
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00		0
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00		0
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,915,006.13	100%	0	\$0.00		0	\$0.00		0
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00		0
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00		0
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00		0
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00		0
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00		0
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00		0

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31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,633,606.05	100%	0	\$0.00		0	\$0.00		0
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$23,833,121.90	100%	0	\$0.00		0	\$0.00		0
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,659,150.68	100%	0	\$0.00		0	\$0.00		0
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,038,721.80	100%	0	\$0.00		0	\$0.00		0
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00		0
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,265,061.55	100%	0	\$0.00		0	\$0.00		0
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00		0
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00		0
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,580,693.86	100%	0	\$0.00		0	\$0.00		0
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00		0
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00		0
31387KTZ6	GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00		0

31387KU27	GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,253,875.68	100%	0	\$0.00		0	\$0.00		0
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00		0
31387KU43	GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,217,531.96	100%	0	\$0.00		0	\$0.00		0
31387KU50	GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,002,171.47	100%	0	\$0.00		0	\$0.00		0
31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00		0
31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,540,671.84	100%	0	\$0.00		0	\$0.00		0
31387KUF8	GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00		0
31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00		0
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00		0

31387KUJ0	GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00		0
31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00		0
31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00		0
31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00		0
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00		0
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00		0
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$28,707,441.25	100%	0	\$0.00		0	\$0.00		0
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$29,431,062.45	100%	0	\$0.00		0	\$0.00		0
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00		0
31387KUU5	GMAC MORTGAGE	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,978,772.23	100%	0	\$0.00		0	\$0.00	0
31387KUV3	GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,829,387.15	100%	0	\$0.00		0	\$0.00	0
31387KUW1	GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,157,695.80	100%	0	\$0.00		0	\$0.00	0
31387KUZ4	GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,684,773.10	100%	0	\$0.00		0	\$0.00	0
31387KV59	Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,130.96	100%	0	\$0.00		0	\$0.00	0
31387KV67	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,001,016.02	100%	0	\$0.00		0	\$0.00	0
31387KV75	Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,254.72	100%	0	\$0.00		0	\$0.00	0
31387KV83	Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,003,068.65	100%	0	\$0.00		0	\$0.00	0
31387KV91	Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,999,217.51	100%	0	\$0.00		0	\$0.00	0
31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00	0
31387KVG5	GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00	0

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31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00		0
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,000,327.81	100%	0	\$0.00		0	\$0.00		0
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,000,398.36	100%	0	\$0.00		0	\$0.00		0
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,191.18	100%	0	\$0.00		0	\$0.00		0
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00		0
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00		0
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00		0
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,400.35	100%	0	\$0.00		0	\$0.00		0
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00		0
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,996,551.75	100%	0	\$0.00		0	\$0.00		0
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,001,716.66	100%	0	\$0.00		0	\$0.00		0
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,443.01	100%	0	\$0.00		0	\$0.00		0

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31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,998,973.43	100%	0	\$0.00		0	\$0.00		0
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,000,088.12	100%	0	\$0.00		0	\$0.00		0
31387KVV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,000,074.52	100%	0	\$0.00		0	\$0.00		0
31387KWW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,000,087.41	100%	0	\$0.00		0	\$0.00		0
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,000,486.57	100%	0	\$0.00		0	\$0.00		0
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00		0
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00		0
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00		0
31387KXK4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00		0
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00		0

31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00		0
31387KXQ1	Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,000,563.31	100%	0	\$0.00		0	\$0.00		0
31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,000,029.42	100%	0	\$0.00		0	\$0.00		0
31387KXX6	Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00		0
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,000,322.63	100%	0	\$0.00		0	\$0.00		0
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00		0
31387L6N6	FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$12,645,565.29	100%	0	\$0.00		0	\$0.00		0
31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,406,938.20	100%	0	\$0.00		0	\$0.00		0
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00		0
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00		0
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00		0
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00		0
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00		0
31387MC72		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,707,977.56	100%	0	\$0.00		0	\$0.00		0
31387MCD9		NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00		0
31387MCX5		FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,352,845.59	100%	0	\$0.00		0	\$0.00		0
31387MD63		Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00		0
31387MD71		Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00		0
31387MD89		Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00		0
31387MD97		Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00		0
31387ME21		FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00		0
31387ME39		FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00		0
31387ME47		FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$11,210,416.70	100%	0	\$0.00		0	\$0.00		0
31387ME54		FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,169,852.07	100%	0	\$0.00		0	\$0.00		0
31387ME88		FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00		0
31387MEA3		Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00		0
31387MEB1		Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00		0
31387MEC9		GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00		0
31387MEH8		FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,186,332.14	100%	0	\$0.00		0	\$0.00		0
31387MEJ4		FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00		0
31387MEK1		FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,000,259.79	100%	0	\$0.00		0	\$0.00		0
31387MEL9		FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,844,453.08	100%	0	\$0.00		0	\$0.00		0
31387MEN5		FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00		0
31387MEP0		FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,933,018.42	100%	0	\$0.00		0	\$0.00		0
31387MET2		FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,449,326.18	100%	0	\$0.00		0	\$0.00		0
31387MEU9		FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,685,535.35	100%	0	\$0.00		0	\$0.00		0
31387MEX3		FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,693,216.49	100%	0	\$0.00		0	\$0.00		0
31387MEZ8		FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,051,533.10	100%	0	\$0.00		0	\$0.00		0
31387MF20		FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,312,930.03	100%	0	\$0.00		0	\$0.00		0
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,112,623.46	100%	0	\$0.00		0	\$0.00		0

31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,851,768.21	100%	0	\$0.00		0	\$0.00		0
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$10,132,686.34	100%	0	\$0.00		0	\$0.00		0
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00		0
31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00		0
31387MFE4	Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,447,373.68	100%	0	\$0.00		0	\$0.00		0
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00		0
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,093,260.12	100%	0	\$0.00		0	\$0.00		0
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00		0
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00		0
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$23,768,560.63	100%	0	\$0.00		0	\$0.00		0

31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00		0
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,570,666.67	100%	0	\$0.00		0	\$0.00		0
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,804,578.06	100%	0	\$0.00		0	\$0.00		0
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,700,943.23	100%	0	\$0.00		0	\$0.00		0
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00		0
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$14,763,231.08	100%	0	\$0.00		0	\$0.00		0
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,104,134.48	100%	0	\$0.00		0	\$0.00		0
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00		0
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,400,827.41	100%	0	\$0.00		0	\$0.00		0
31387MG45	FLAGSTAR BANK,	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB																			
		Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$37,317,539.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MG52		FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,889,399.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MG78		FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,537,075.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MG86		FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$17,694,649.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MGA1		FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,402,779.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MGB9		FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,016,866.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MGC7		FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,629,453.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MGD5		FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$13,857,027.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MGE3		FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$11,059,186.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MGH6		FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00		0
31387MGJ2		Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00		0
31387MGK9		Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,889,164.31	100%	0	\$0.00		0	\$0.00		0
31387MGQ6		FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00		0
31387MGU7		FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,159,699.53	100%	0	\$0.00		0	\$0.00		0
31387MGY9		FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00		0
31387MGZ6		FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$23,989,045.39	100%	0	\$0.00		0	\$0.00		0
31387MHB8		Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,734,086.61	100%	0	\$0.00		0	\$0.00		0
31387MHD4		FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00		0
31387MHH5		Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,760,071.63	100%	0	\$0.00		0	\$0.00		0
31387MJ59		Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,379,200.75	100%	0	\$0.00		0	\$0.00		0
31387MJ67		Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,523,215.65	100%	0	\$0.00		0	\$0.00		0

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31387MJ75		Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,835,603.04	100%	0	\$0.00		0	\$0.00		0
31387MK24		FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$4,320,034.88	100%	0	\$0.00		0	\$0.00		0
31387MKB4		Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,658,023.13	100%	0	\$0.00		0	\$0.00		0
31387MKC2		FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00		0
31387MKD0		FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00		0
31387MKF5		FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00		0
31387MKJ7		FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,671,777.95	100%	0	\$0.00		0	\$0.00		0
31387MKL2		FLAGSTAR BANK, FSB	5	\$483,804.02	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$18,316,469.44	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,800,273.46	100%	0	\$0.00		0	\$0.00		0
31387MKM0		FLAGSTAR BANK, FSB	7	\$823,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,707,811.34	100%	0	\$0.00		0	\$0.00		0
31387MKN8		FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,832,701.69	100%	0	\$0.00		0	\$0.00		0

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31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$12,684,717.83	100%	0	\$0.00		0	\$0.00		0
31387MKQ1	Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,389,009.73	100%	0	\$0.00		0	\$0.00		0
31387MKR9	Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,337,871.80	100%	0	\$0.00		0	\$0.00		0
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,520,268.47	100%	0	\$0.00		0	\$0.00		0
31387MKU2	Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,918,350.54	100%	0	\$0.00		0	\$0.00		0
31387MKX6	FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,126,259.07	100%	0	\$0.00		0	\$0.00		0
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00		0
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00		0
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00		0
31387ML80	RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,453,133.25	100%	0	\$0.00		0	\$0.00		0
31387MLX5	RBMG INC.	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00		0
31387MM71	Unavailable	11	\$1,434,740.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,434,740.35	100%	0	\$0.00		0	\$0.00		0
31387MM89	RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,679,204.97	100%	0	\$0.00		0	\$0.00		0
31387MMC0		RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,886,383.83	100%	0	\$0.00		0	\$0.00		0
31387MMD8		Unavailable	9	\$1,117,723.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,117,723.09	100%	0	\$0.00		0	\$0.00		0
31387MME6		RBMG INC.	3	\$377,765.41	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,369,604.52	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,747,369.93	100%	0	\$0.00		0	\$0.00		0
31387MMP1		Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,096,337.59	100%	0	\$0.00		0	\$0.00		0
31387MMS5		Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00		0
31387MMZ9		RBMG INC.	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00		0
31387MN21		RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,659,591.39	100%	0	\$0.00		0	\$0.00		0
31387MN70		Unavailable	12	\$1,592,188.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,592,188.11	100%	0	\$0.00		0	\$0.00		0
31387MN88		Unavailable	20	\$2,250,253.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,250,253.35	100%	0	\$0.00		0	\$0.00		0
31387MN96		Unavailable	12	\$1,319,690.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,319,690.20	100%	0	\$0.00		0	\$0.00		0
31387MNC9		Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00		0
31387MNF2		RBMG INC.	3	\$429,505.84	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,096,870.15	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,526,375.99	100%	0	\$0.00		0	\$0.00		0
31387MNG0		Unavailable	20	\$2,296,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,296,372.18	100%	0	\$0.00		0	\$0.00		0
31387MNN5		Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00		0
31387MNT2		Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,924,525.75	100%	0	\$0.00		0	\$0.00		0
31387MNZ8		Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00		0
31387MP29		Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,373,862.89	100%	0	\$0.00		0	\$0.00		0
31387MP37		GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,269,854.29	100%	0	\$0.00		0	\$0.00		0
31387MP45		GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,336,024.79	100%	0	\$0.00		0	\$0.00		0
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,727,181.63	100%	0	\$0.00		0	\$0.00		0
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,453,234.90	100%	0	\$0.00		0	\$0.00		0
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$13,402,965.34	100%	0	\$0.00		0	\$0.00		0
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,098,562.98	100%	0	\$0.00		0	\$0.00		0
31387MPC7		Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,776,789.05	100%	0	\$0.00		0	\$0.00		0
31387MPG8		Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$3,258,455.38	100%	0	\$0.00		0	\$0.00		0
31387MPH6	RBMG INC.		1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,196,896.69	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,246,896.69	100%	0	\$0.00		0	\$0.00		0
31387MPN3	Unavailable		27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00		0
31387MPS2	RBMG INC.		2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00		0
31387MPU7	Unavailable		16	\$2,320,614.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,320,614.87	100%	0	\$0.00		0	\$0.00		0
31387MPZ6	Unavailable		41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00		0
31387MQ28	GMAC MORTGAGE CORPORATION		50	\$4,856,893.81	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,670,209.12	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,527,102.93	100%	0	\$0.00		0	\$0.00		0
31387MQ36	GMAC MORTGAGE CORPORATION		182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00		0
31387MQ44	GMAC MORTGAGE CORPORATION		111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00		0
31387MQ69	GMAC MORTGAGE CORPORATION		57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$9,359,296.44	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,642,478.32	100%	0	\$0.00		0	\$0.00		0
31387MQ77	GMAC MORTGAGE CORPORATION		78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,283,621.11	100%	0	\$0.00		0	\$0.00		0
31387MQ85	GMAC MORTGAGE CORPORATION		48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00		0
31387MQB8		GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,329,712.64	100%	0	\$0.00		0	\$0.00		0
31387MQC6		GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00		0
31387MQF9		GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,645,529.28	100%	0	\$0.00		0	\$0.00		0
31387MQM4		GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$17,744,616.84	100%	0	\$0.00		0	\$0.00		0
31387MQN2		GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00		0
31387MQQ5		GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$7,906,170.73	100%	0	\$0.00		0	\$0.00		0
31387MQR3		GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00		0
31387MQS1		GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00		0
31387MQU6		GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,668,933.24	100%	0	\$0.00		0	\$0.00		0
31387MQV4		GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$29,106,717.79	100%	0	\$0.00		0	\$0.00		0
31387MQW2		GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,150,706.54	100%	0	\$0.00		0	\$0.00		0
31387MQX0		GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00		0
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00		0
31387MRE1		GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$24,100,085.08	100%	0	\$0.00		0	\$0.00		0
31387MRF8		GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,387,023.66	100%	0	\$0.00		0	\$0.00		0
31387MRG6		GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,240,060.55	100%	0	\$0.00		0	\$0.00		0
31387MRH4		GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,495,390.24	100%	0	\$0.00		0	\$0.00		0
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00		0

31387MS91	STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,377,553.00	100%	0	\$0.00		0	\$0.00		0
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,423,816.44	100%	0	\$0.00		0	\$0.00		0
31387N4X2	Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,381,018.66	100%	0	\$0.00		0	\$0.00		0
31387N4Y0	Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,911,853.42	100%	0	\$0.00		0	\$0.00		0
31387N4Z7	Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$374,206.11	100%	0	\$0.00		0	\$0.00		0
31387N5D5	Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,670,808.07	100%	0	\$0.00		0	\$0.00		0
31387N5E3	Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$881,250.41	100%	0	\$0.00		0	\$0.00		0
31387N5F0	Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,293,702.79	100%	0	\$0.00		0	\$0.00		0
31387NG35	Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$690,393.17	100%	0	\$0.00		0	\$0.00		0
31387NG68	M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,999,854.35	100%	0	\$0.00		0	\$0.00		0
31387NG76	WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,035	\$159,597,460.25	100%	0	\$0.00		0	\$0.00		0
31387NHA8	WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			209	\$12,775,240.38	100%	0	\$0.00		0	\$0.00		0
31387NHC4	WASHINGTON MUTUAL BANK, FA		370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$31,050,047.31	100%	0	\$0.00		0	\$0.00		0
31387NHD2	WASHINGTON MUTUAL BANK, FA		54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00		0
31387NHF7	WASHINGTON MUTUAL BANK, FA		281	\$52,896,129.44	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		239	\$45,904,243.88	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$98,800,373.32	100%	0	\$0.00		0	\$0.00		0
31387NHG5	WASHINGTON MUTUAL BANK, FA		316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			591	\$106,983,509.82	100%	0	\$0.00		0	\$0.00		0
31387NHH3	WASHINGTON MUTUAL BANK, FA		469	\$97,025,262.12	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$98,205,619.01	100%	0	\$0.00		0	\$0.00		0
31387NHJ9	WASHINGTON MUTUAL BANK, FA		371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$27,208,856.26	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$98,209,399.79	100%	0	\$0.00		0	\$0.00		0
31387NHK6	WASHINGTON MUTUAL BANK, FA		276	\$52,136,706.08	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		247	\$47,702,059.35	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$99,838,765.43	100%	0	\$0.00		0	\$0.00		0
31387NHM2	WASHINGTON MUTUAL BANK, FA		310	\$55,414,142.84	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		240	\$44,589,224.07	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$100,003,366.91	100%	0	\$0.00		0	\$0.00		0
31387NHN0	WASHINGTON MUTUAL BANK, FA		285	\$54,616,097.47	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		210	\$45,393,091.07	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0	\$0.00		0

31387NHP5	WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$100,005,011.69	100%	0	\$0.00		0	\$0.00		0
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$100,008,080.00	100%	0	\$0.00		0	\$0.00		0
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$100,006,746.00	100%	0	\$0.00		0	\$0.00		0
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$74,315,635.00	100%	0	\$0.00		0	\$0.00		0
31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00		0
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00		0
31387NHV2	WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,073,224.47	100%	0	\$0.00		0	\$0.00		0
31387NHW0	WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00		0
31387NHX8	WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00		0

31387NHY6	WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00		0
31387NJ81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00		0
31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$15,543,020.74	100%	0	\$0.00		0	\$0.00		0
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00		0
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00		0
31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00		0
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00		0
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00		0
31387NJU2	WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,035,880.00	100%	0	\$0.00		0	\$0.00		0

31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00		0
31387NJW8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00		0
31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,719,757.79	100%	0	\$0.00		0	\$0.00		0
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,085,370.56	100%	0	\$0.00		0	\$0.00		0
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00		0
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,121,680.52	100%	0	\$0.00		0	\$0.00		0
31387NK63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,106,900.00	100%	0	\$0.00		0	\$0.00		0
31387NK71	POPULAR MORTGAGE, INC.	10	\$1,073,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE																		
Total			10	\$1,073,900.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			6	\$1,018,500.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,054,500.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			32	\$3,834,396.34	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			34	\$4,640,902.97	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			30	\$3,172,751.70	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			22	\$2,517,881.71	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	38	\$2,555,993.61	96.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		MORTGAGE											
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$2,655,993.61	100%	0	\$0.00		0	\$0.00		0	
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,389,385.00	100%	0	\$0.00		0	\$0.00		0	
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,365,975.34	100%	0	\$0.00		0	\$0.00		0	
31387NKS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,016,076.63	100%	0	\$0.00		0	\$0.00		0	
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,674,495.74	100%	0	\$0.00		0	\$0.00		0	
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,952,813.00	100%	0	\$0.00		0	\$0.00		0	
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,639,243.00	100%	0	\$0.00		0	\$0.00		0	
31387NKW6			36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
		Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$6,137,197.11	100%	0	\$0.00		0	\$0.00		0	
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,012,917.53	100%	0	\$0.00		0	\$0.00		0	
31387NKY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,563,485.96	100%	0	\$0.00		0	\$0.00		0	
31387NKZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,950,624.43	100%	0	\$0.00		0	\$0.00		0	
31387NMG9		Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,073,895.39	100%	0	\$0.00		0	\$0.00		0	
31387NQ34		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$7,192,192.38	100%	0	\$0.00		0	\$0.00		0	
31387NQ42		FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00		0	
31387NQ67		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00		0	

31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00		0
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,001,182.94	100%	0	\$0.00		0	\$0.00		0
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$444,883.96	100%	0	\$0.00		0	\$0.00		0
31387NQR1	MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,919,224.05	100%	0	\$0.00		0	\$0.00		0
31387NQW0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,000,336.16	100%	0	\$0.00		0	\$0.00		0
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,000,989.05	100%	0	\$0.00		0	\$0.00		0
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,001,403.85	100%	0	\$0.00		0	\$0.00		0
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,050,537.36	100%	0	\$0.00		0	\$0.00		0
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,026,437.03	100%	0	\$0.00		0	\$0.00		0
31387NRV1		UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,382,586.63	100%	0	\$0.00		0	\$0.00		0
31387NS57		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,022,253.07	100%	0	\$0.00		0	\$0.00		0
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,955,337.29	100%	0	\$0.00		0	\$0.00		0
31387NS73		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00		0
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,217,199.49	100%	0	\$0.00		0	\$0.00		0
31387NS99		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,227,555.49	100%	0	\$0.00		0	\$0.00		0
31387NSG3		UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00		0
31387NSH1		UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00		0

31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,790,325.23	100%	0	\$0.00		0	\$0.00		0
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00		0
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,964,376.31	100%	0	\$0.00		0	\$0.00		0
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00		0
31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00		0
31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00		0
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00		0
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00		0
31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00		0

31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00		0
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,124,735.10	100%	0	\$0.00		0	\$0.00		0
31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$24,828,966.19	100%	0	\$0.00		0	\$0.00		0
31387NTF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,411,824.69	100%	0	\$0.00		0	\$0.00		0
31387NTG2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,102,267.49	100%	0	\$0.00		0	\$0.00		0
31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$24,572,149.30	100%	0	\$0.00		0	\$0.00		0
31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,686,549.64	100%	0	\$0.00		0	\$0.00		0
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,709,474.86	100%	0	\$0.00		0	\$0.00		0
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,821,283.99	100%	0	\$0.00		0	\$0.00		0
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,191,572.24	100%	0	\$0.00		0	\$0.00		0
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,168,213.85	100%	0	\$0.00		0	\$0.00		0
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,873,741.84	100%	0	\$0.00		0	\$0.00		0
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,278,272.16	100%	0	\$0.00		0	\$0.00		0
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00		0
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$32,700,432.13	100%	0	\$0.00		0	\$0.00		0
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,866,089.61	100%	0	\$0.00		0	\$0.00		0
31387NUB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,049,816.74	100%	0	\$0.00		0	\$0.00		0
31387NUC9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00		0
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,007,332.76	100%	0	\$0.00		0	\$0.00		0
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$22,790,646.06	100%	0	\$0.00		0	\$0.00		0
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$26,953,432.78	100%	0	\$0.00		0	\$0.00		0
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,741,639.00	100%	0	\$0.00		0	\$0.00		0
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$14,053,034.92	100%	0	\$0.00		0	\$0.00		0
31387NUW5		CHASE MANHATTAN MORTGAGE	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			171	\$26,057,005.86	100%	0	\$0.00		0	\$0.00		0	
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$1,565,039.52	100%	0	\$0.00		0	\$0.00		0	
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$19,567,316.23	100%	0	\$0.00		0	\$0.00		0	
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00		0	
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00		0	
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00		0	
31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			263	\$40,002,882.01	100%	0	\$0.00		0	\$0.00		0	
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00		0	
31387NVA2			136	\$23,414,532.80	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$33,457,598.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31387NVQ7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00		0
31387NVR5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00		0
31387NVS3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00		0
31387NVT1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00		0
31387NVV6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,720,884.18	100%	0	\$0.00		0	\$0.00		0
31387NVX2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$32,116,820.35	100%	0	\$0.00		0	\$0.00		0
31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00		0
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00		0
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00		0
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,000,412.14	100%	0	\$0.00		0	\$0.00		0
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00		0
31387NW60		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,999,969.89	100%	0	\$0.00		0	\$0.00		0
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00		0
31387NW94		WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$30,003,598.53	100%	0	\$0.00		0	\$0.00		0
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$36,003,127.82	100%	0	\$0.00		0	\$0.00		0
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$39,999,494.18	100%	0	\$0.00		0	\$0.00		0

31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$40,004,890.82	100%	0	\$0.00		0	\$0.00		0
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,999,332.24	100%	0	\$0.00		0	\$0.00		0
31387NWE3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,000,432.85	100%	0	\$0.00		0	\$0.00		0
31387NWF0	WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$33,003,625.84	100%	0	\$0.00		0	\$0.00		0
31387NWG8	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$25,001,755.97	100%	0	\$0.00		0	\$0.00		0
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,552,646.93	100%	0	\$0.00		0	\$0.00		0
31387NWK9	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,500,393.91	100%	0	\$0.00		0	\$0.00		0
31387NWL7	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$24,598,011.50	100%	0	\$0.00		0	\$0.00		0

31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$71,043,675.75	100%	0	\$0.00		0	\$0.00		0
31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$66,200,763.05	100%	0	\$0.00		0	\$0.00		0
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$23,912,156.31	100%	0	\$0.00		0	\$0.00		0
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$72,792,625.16	100%	0	\$0.00		0	\$0.00		0
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$29,502,200.20	100%	0	\$0.00		0	\$0.00		0
31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,000,150.93	100%	0	\$0.00		0	\$0.00		0
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00		0
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			290	\$40,003,082.39	100%	0	\$0.00		0	\$0.00		0
31387NWW5		WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$50,000,882.91	100%	0	\$0.00		0	\$0.00		0
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00		0
31387NWW9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00		0
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00		0
31387NXA0		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,000,939.87	100%	0	\$0.00		0	\$0.00		0
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			598	\$91,008,457.04	100%	0	\$0.00		0	\$0.00		0
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$45,003,489.84	100%	0	\$0.00		0	\$0.00		0
31387PA28		AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$38,331,716.56	100%	0	\$0.00		0	\$0.00		0

31387PA36	AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00		0
31387PA44	AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$105,291,308.43	100%	0	\$0.00		0	\$0.00		0
31387PA51	AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$36,013,105.70	100%	0	\$0.00		0	\$0.00		0
31387PA69	AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$59,959,568.47	100%	0	\$0.00		0	\$0.00		0
31387PA77	AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$47,966,553.85	100%	0	\$0.00		0	\$0.00		0
31387PA85	AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,014,292.70	100%	0	\$0.00		0	\$0.00		0
31387PAP7	DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,389,168.46	100%	0	\$0.00		0	\$0.00		0
31387PBF8	Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$311,563.96	100%	0	\$0.00		0	\$0.00		0
31387PBL5	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00		0
31387PBQ4	FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00		0
31387PBS0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,999,997.42	100%	0	\$0.00		0	\$0.00		0
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,062,006.25	100%	0	\$0.00		0	\$0.00		0
31387PBW1		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,000,024.96	100%	0	\$0.00		0	\$0.00		0
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,000,111.03	100%	0	\$0.00		0	\$0.00		0
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,000,019.38	100%	0	\$0.00		0	\$0.00		0
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$531,850.53	100%	0	\$0.00		0	\$0.00		0
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,552,580.75	100%	0	\$0.00		0	\$0.00		0
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$446,050.15	100%	0	\$0.00		0	\$0.00		0
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00		0
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,781,842.91	100%	0	\$0.00		0	\$0.00		0
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,445,381.40	100%	0	\$0.00		0	\$0.00		0

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31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,568,771.17	100%	0	\$0.00		0	\$0.00		0
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,925,992.26	100%	0	\$0.00		0	\$0.00		0
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,321,928.11	100%	0	\$0.00		0	\$0.00		0
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00		0
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,226,346.77	100%	0	\$0.00		0	\$0.00		0
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$88,390,561.05	100%	0	\$0.00		0	\$0.00		0
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$98,534,598.29	100%	0	\$0.00		0	\$0.00		0
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,547,855.13	100%	0	\$0.00		0	\$0.00		0
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,863,932.05	100%	0	\$0.00		0	\$0.00		0
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00		0

31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,153,484.73	100%	0	\$0.00		0	\$0.00		0
31387PPH9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,686,793.08	100%	0	\$0.00		0	\$0.00		0
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,002,326.77	100%	0	\$0.00		0	\$0.00		0
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00		0
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00		0
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,587,258.77	100%	0	\$0.00		0	\$0.00		0
31387PPR7	GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$18,454,897.52	100%	0	\$0.00		0	\$0.00		0
31387PPZ9	GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00		0
31387PQ21	REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00		0
31387PQ39	REGIONS	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC.											
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00		0	
31387PQ47		REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$18,450,363.62	100%	0	\$0.00		0	\$0.00		0	
31387PQ70		REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00		0	
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00		0	
31387PQB1		GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00		0	
31387PQC9		GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,471,721.78	100%	0	\$0.00		0	\$0.00		0	
31387PQE5		GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$11,867,223.39	100%	0	\$0.00		0	\$0.00		0	
31387PQF2		GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,002,184.86	100%	0	\$0.00		0	\$0.00		0	
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00		0	
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00		0
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00		0
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00		0
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00		0
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00		0
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00		0
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00		0
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00		0
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00		0
31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$19,096,022.96	100%	0	\$0.00		0	\$0.00		0
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,011,444.33	100%	0	\$0.00		0	\$0.00		0
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$44,759,667.64	100%	0	\$0.00		0	\$0.00		0
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$39,275,571.06	100%	0	\$0.00		0	\$0.00		0
31387PQX3		GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,582,507.44	100%	0	\$0.00		0	\$0.00		0
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,334,392.33	100%	0	\$0.00		0	\$0.00		0
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$12,882,719.95	100%	0	\$0.00		0	\$0.00		0
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,931,311.12	100%	0	\$0.00		0	\$0.00		0
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,696,893.36	100%	0	\$0.00		0	\$0.00		0
31387PRF1		INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$22,996,787.83	100%	0	\$0.00		0	\$0.00		0
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00		0

31387PRJ3	Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,377,899.95	100%	0	\$0.00		0	\$0.00		0
31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00		0
31387PRL8	Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00		0
31387PRP9	INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00		0
31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00		0
31387PS29	BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00		0
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00		0
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00		0
31387PSZ6	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,776,588.68	100%	0	\$0.00		0	\$0.00		0
31387PTA0	THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$19,457,820.59	100%	0	\$0.00		0	\$0.00		0
31387PTD4	WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,038,706.97	100%	0	\$0.00		0	\$0.00		0

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31387PTF9	WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,752,750.00	100%	0	\$0.00		0	\$0.00		0
31387QE22	USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,847,683.06	100%	0	\$0.00		0	\$0.00		0
31387QE30	Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,872,887.19	100%	0	\$0.00		0	\$0.00		0
31387QE48	Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,155,521.25	100%	0	\$0.00		0	\$0.00		0
31387QE89	GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,584,594.66	100%	0	\$0.00		0	\$0.00		0
31387QEY2	Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$294,236.64	100%	0	\$0.00		0	\$0.00		0
31387QG38	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00		0
31387QG46	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,000,001.53	100%	0	\$0.00		0	\$0.00		0
31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,180,996.09	100%	0	\$0.00		0	\$0.00		0
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00		0

31387QGX2	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,000,085.59	100%	0	\$0.00		0	\$0.00		0
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$733,801.13	100%	0	\$0.00		0	\$0.00		0
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,084,562.78	100%	0	\$0.00		0	\$0.00		0
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,248,626.67	100%	0	\$0.00		0	\$0.00		0
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,006,650.00	100%	0	\$0.00		0	\$0.00		0
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,005,958.68	100%	0	\$0.00		0	\$0.00		0
31387QHT0	UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,008,930.66	100%	0	\$0.00		0	\$0.00		0
31387QHU7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,007,420.00	100%	0	\$0.00		0	\$0.00		0
31387QHW3	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00		0

31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00		0
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00		0
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,062,085.05	100%	0	\$0.00		0	\$0.00		0
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$36,254,260.17	100%	0	\$0.00		0	\$0.00		0
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,069,845.59	100%	0	\$0.00		0	\$0.00		0
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00		0
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00		0
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00		0
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,815,333.50	100%	0	\$0.00		0	\$0.00		0
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00		0
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00		0
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00		0
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00		0
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,769,813.90	100%	0	\$0.00		0	\$0.00		0
31387QJX9		GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$30,373,116.29	100%	0	\$0.00		0	\$0.00		0
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,216,399.14	100%	0	\$0.00		0	\$0.00		0
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,461,940.75	100%	0	\$0.00		0	\$0.00		0
31387QKS8		REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$18,175,182.16	100%	0	\$0.00		0	\$0.00		0
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$11,236,906.53	100%	0	\$0.00		0	\$0.00		0
31387QKU3		REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,857,376.23	100%	0	\$0.00		0	\$0.00		0

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31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00		0
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00		0
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00		0
31387QL73		COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,957,112.21	100%	0	\$0.00		0	\$0.00		0
31387QL81		CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00		0
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00		0
31387QLX6		WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,590,908.19	100%	0	\$0.00		0	\$0.00		0
31387QLY4		WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,180,400.00	100%	0	\$0.00		0	\$0.00		0
31387QLZ1		Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$111,063.39	100%	0	\$0.00		0	\$0.00		0
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00		0
31387R4H8		FIRST NATIONWIDE MORTGAGE	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$35,014,962.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			659	\$93,344,082.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,993,360.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$840,756.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R6S2		DOWNEY SAVINGS AND LOAN	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A.											
Total			45	\$3,096,898.03	100%	0	\$0.00		0	\$0.00		0	
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$1,961,050.07	100%	0	\$0.00		0	\$0.00		0	
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$376,303.51	100%	0	\$0.00		0	\$0.00		0	
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$21,811,309.27	100%	0	\$0.00		0	\$0.00		0	
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			796	\$160,208,204.61	100%	0	\$0.00		0	\$0.00		0	
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			316	\$62,374,410.88	100%	0	\$0.00		0	\$0.00		0	
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$12,464,492.53	100%	0	\$0.00		0	\$0.00		0	
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$6,024,702.05	100%	0	\$0.00		0	\$0.00		0	
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,340,522.83	100%	0	\$0.00		0	\$0.00		0	
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,846,389.21	100%	0	\$0.00		0	\$0.00		0	

31387RQ27	Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,909,382.35	100%	0	\$0.00		0	\$0.00		0
31387RQ43	Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,182,145.60	100%	0	\$0.00		0	\$0.00		0
31387RQ50	HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$19,434,287.24	100%	0	\$0.00		0	\$0.00		0
31387RQ68	HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$15,499,795.42	100%	0	\$0.00		0	\$0.00		0
31387RQ76	HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,655,374.43	100%	0	\$0.00		0	\$0.00		0
31387RQ92	HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$12,843,875.62	100%	0	\$0.00		0	\$0.00		0
31387RQE1	HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00		0
31387RQF8	Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,248,390.80	100%	0	\$0.00		0	\$0.00		0
31387RR26	Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00		0
31387RR42	Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,096,255.30	100%	0	\$0.00		0	\$0.00		0
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,324,775.15	100%	0	\$0.00		0	\$0.00		0
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00		0

31387RRA8	Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,526,884.73	100%	0	\$0.00		0	\$0.00		0
31387RRV2	Unavailable	66	\$4,456,261.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,456,261.73	100%	0	\$0.00		0	\$0.00		0
31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$927,187.50	100%	0	\$0.00		0	\$0.00		0
31387RS33	Unavailable	11	\$1,495,623.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,495,623.50	100%	0	\$0.00		0	\$0.00		0
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00		0
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,239,812.14	100%	0	\$0.00		0	\$0.00		0
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00		0
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00		0
31387RSG4	RBMG INC.	2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00		0
31387RSK5	Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,255,977.67	100%	0	\$0.00		0	\$0.00		0
31387RSL3	Unavailable	22	\$2,723,346.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,723,346.01	100%	0	\$0.00		0	\$0.00		0
31387RSM1	Unavailable	20	\$2,295,372.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,295,372.13	100%	0	\$0.00		0	\$0.00		0
31387RSV1	RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,869,629.90	100%	0	\$0.00		0	\$0.00		0
31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00		0

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31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00		0
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00		0
31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,136,321.39	100%	0	\$0.00		0	\$0.00		0
31387RTC2	RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00		0
31387RTE8	RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,872,122.73	100%	0	\$0.00		0	\$0.00		0
31387RTF5	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,296,700.00	100%	0	\$0.00		0	\$0.00		0
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00		0
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00		0
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00		0
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,028,379.87	100%	0	\$0.00		0	\$0.00		0
31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,733,079.30	100%	0	\$0.00		0	\$0.00		0
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,523,798.50	100%	0	\$0.00		0	\$0.00		0
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,077,624.29	100%	0	\$0.00		0	\$0.00		0
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00		0
31387RU22	RBMG INC.		1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,422,924.23	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,514,924.23	100%	0	\$0.00		0	\$0.00		0
31387RU55	RBMG INC.		2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		0
31387RUA4	RBMG INC.		1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00		0
31387RUD8	Unavailable		12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00		0
31387RUE6	Unavailable		60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00		0
31387RUF3	RBMG INC.		1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,697,423.72	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,807,423.72	100%	0	\$0.00		0	\$0.00		0
31387RUK2	RBMG INC.		3	\$429,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$9,225,667.76	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,655,067.76	100%	0	\$0.00		0	\$0.00		0
31387RUN6	Unavailable		14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00		0
31387RUQ9	Unavailable		17	\$2,258,984.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,258,984.59	100%	0	\$0.00		0	\$0.00		0
31387RUR7	Unavailable		14	\$1,471,709.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,471,709.97	100%	0	\$0.00		0	\$0.00		0
31387RVD7	RBMG INC.		2	\$135,220.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,532,550.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,667,770.00	100%	0	\$0.00		0	\$0.00		0
31387RVF2	NEW SOUTH FEDERAL SAVINGS BANK		23	\$3,761,965.89	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$740,406.30	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,502,372.19	100%	0	\$0.00		0	\$0.00		0

31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00		0
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00		0
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,216,028.37	100%	0	\$0.00		0	\$0.00		0
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00		0
31387RVL9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,357,844.04	100%	0	\$0.00		0	\$0.00		0
31387RVM7	FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,604	\$265,487,489.79	100%	0	\$0.00		0	\$0.00		0
31387RVN5	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$69,881,961.13	100%	0	\$0.00		0	\$0.00		0
31387RVP0	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,206,719.84	100%	0	\$0.00		0	\$0.00		0

31387RVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$8,783,188.93	100%	0	\$0.00		0	\$0.00		0
31387RVS4	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,134,543.05	100%	0	\$0.00		0	\$0.00		0
31387RWU8	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,961,149.19	100%	0	\$0.00		0	\$0.00		0
31387RWW6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$74,116,983.81	100%	0	\$0.00		0	\$0.00		0
31387RWW4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$34,605,098.29	100%	0	\$0.00		0	\$0.00		0
31387RWX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,354,103.65	100%	0	\$0.00		0	\$0.00		0
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,755,765.58	100%	0	\$0.00		0	\$0.00		0
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00		0
31387RXT0		39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION																		
	Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,065.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,006,581.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,142,835.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,704,924.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,575,478.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			119	\$15,586,048.57	100%	0	\$0.00		0	\$0.00		0
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,519,571.48	100%	0	\$0.00		0	\$0.00		0
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$27,345,043.35	100%	0	\$0.00		0	\$0.00		0
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$32,103,895.33	100%	0	\$0.00		0	\$0.00		0
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$40,278,158.04	100%	0	\$0.00		0	\$0.00		0
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$31,197,331.77	100%	0	\$0.00		0	\$0.00		0
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$31,081,958.54	100%	0	\$0.00		0	\$0.00		0
31387SA89		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$23,700,021.20	100%	0	\$0.00		0	\$0.00		0
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,173,684.03	100%	0	\$0.00		0	\$0.00		0
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,413,909.67	100%	0	\$0.00		0	\$0.00		0
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,857,126.74	100%	0	\$0.00		0	\$0.00		0
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,121,592.27	100%	0	\$0.00		0	\$0.00		0
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,566,196.62	100%	0	\$0.00		0	\$0.00		0
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,108,133.93	100%	0	\$0.00		0	\$0.00		0
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00		0
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,819,768.23	100%	0	\$0.00		0	\$0.00		0
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00		0
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00		0

31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00		0
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00		0
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00		0
31387SAX4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,438,093.81	100%	0	\$0.00		0	\$0.00		0
31387SAZ9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$49,862,645.92	100%	0	\$0.00		0	\$0.00		0
31387SB21	CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,382,072.40	100%	0	\$0.00		0	\$0.00		0
31387SBA3	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$36,381,760.61	100%	0	\$0.00		0	\$0.00		0
31387SBB1	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$31,051,238.51	100%	0	\$0.00		0	\$0.00		0

31387SBC9	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$28,148,365.97	100%	0	\$0.00		0	\$0.00		0
31387SBD7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$22,766,287.11	100%	0	\$0.00		0	\$0.00		0
31387SBE5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$28,349,417.71	100%	0	\$0.00		0	\$0.00		0
31387SBF2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,420,823.49	100%	0	\$0.00		0	\$0.00		0
31387SBG0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,171,788.31	100%	0	\$0.00		0	\$0.00		0
31387SBY1	CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,428,358.94	100%	0	\$0.00		0	\$0.00		0
31387SC53	CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,045,172.08	100%	0	\$0.00		0	\$0.00		0
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00		0
31387SCP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$6,783,085.23	100%	0	\$0.00		0	\$0.00		0
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$33,125,539.29	100%	0	\$0.00		0	\$0.00		0
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,877,487.13	100%	0	\$0.00		0	\$0.00		0
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,161,729.58	100%	0	\$0.00		0	\$0.00		0
31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,130,861.10	100%	0	\$0.00		0	\$0.00		0
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,977,826.33	100%	0	\$0.00		0	\$0.00		0
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,234.39	100%	0	\$0.00		0	\$0.00		0
31387SDJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,110,459.05	100%	0	\$0.00		0	\$0.00		0
31387SDK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,516,083.93	100%	0	\$0.00		0	\$0.00		0
31387SDL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,360,856.13	100%	0	\$0.00		0	\$0.00		0

31387SDM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,150,065.51	100%	0	\$0.00		0	\$0.00		0
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00		0
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,005,559.16	100%	0	\$0.00		0	\$0.00		0
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00		0
31387SF92	IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,133,300.00	100%	0	\$0.00		0	\$0.00		0
31387SG91	GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$472,353.18	100%	0	\$0.00		0	\$0.00		0
31387SGA8	IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,828,687.33	100%	0	\$0.00		0	\$0.00		0
31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,550,251.67	100%	0	\$0.00		0	\$0.00		0
31387SGF7	IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,220,540.98	100%	0	\$0.00		0	\$0.00		0
31387SGG5	IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$14,930,128.91	100%	0	\$0.00		0	\$0.00		0
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,738,048.73	100%	0	\$0.00		0	\$0.00		0
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,392,330.00	100%	0	\$0.00		0	\$0.00		0
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$37,903,950.65	100%	0	\$0.00		0	\$0.00		0
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$34,972,835.12	100%	0	\$0.00		0	\$0.00		0
31387SHH2		FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$48,404,973.62	100%	0	\$0.00		0	\$0.00		0
31387SHJ8		FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$44,506,339.80	100%	0	\$0.00		0	\$0.00		0
31387SHK5		FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$11,312,716.85	100%	0	\$0.00		0	\$0.00		0
31387SJ23		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,362,892.80	100%	0	\$0.00		0	\$0.00		0

31387SJ31	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,860,117.41	100%	0	\$0.00		0	\$0.00		0
31387SJ56	Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,609,568.65	100%	0	\$0.00		0	\$0.00		0
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00		0
31387SJZ0	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,717,103.37	100%	0	\$0.00		0	\$0.00		0
31387SKC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00		0
31387SKE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$816,980.53	100%	0	\$0.00		0	\$0.00		0
31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00		0
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,405,031.52	100%	0	\$0.00		0	\$0.00		0

31387SL95	WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,836,451.62	100%	0	\$0.00		0	\$0.00		0
31387SM37	WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,545,132.14	100%	0	\$0.00		0	\$0.00		0
31387SM45	WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$10,880,736.37	100%	0	\$0.00		0	\$0.00		0
31387SM60	WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$73,619,348.82	100%	0	\$0.00		0	\$0.00		0
31387SM78	WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$71,170,251.79	100%	0	\$0.00		0	\$0.00		0
31387SMA1	WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$6,630,793.19	100%	0	\$0.00		0	\$0.00		0
31387SMB9	WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$34,606,054.48	100%	0	\$0.00		0	\$0.00		0
31387SMD5	WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$38,224,503.16	100%	0	\$0.00		0	\$0.00		0
31387SME3	WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		750	\$123,828,812.36	100%	0	\$0.00		0	\$0.00		0

31387SMF0	WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$124,475,249.03	100%	0	\$0.00		0	\$0.00		0
31387SMG8	WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$117,713,870.00	100%	0	\$0.00		0	\$0.00		0
31387SMH6	WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$104,828,830.33	100%	0	\$0.00		0	\$0.00		0
31387SMW3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$12,738,929.36	100%	0	\$0.00		0	\$0.00		0
31387SMX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,774,213.13	100%	0	\$0.00		0	\$0.00		0
31387SNF9	M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,450,408.16	100%	0	\$0.00		0	\$0.00		0
31387SNH5	Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$24,546,750.69	100%	0	\$0.00		0	\$0.00		0
31387SNJ1	Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$23,523,559.30	100%	0	\$0.00		0	\$0.00		0
31387SNK8	Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,921,524.81	100%	0	\$0.00		0	\$0.00		0
31387SNM4	Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$44,175,012.00	100%	0	\$0.00		0	\$0.00		0
31387SNN2	Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$43,456,757.64	100%	0	\$0.00		0	\$0.00		0

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31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00		0
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,157,730.71	100%	0	\$0.00		0	\$0.00		0
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,442,886.23	100%	0	\$0.00		0	\$0.00		0
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00		0
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00		0
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00		0
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,217,360.93	100%	0	\$0.00		0	\$0.00		0
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00		0
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,850,322.21	100%	0	\$0.00		0	\$0.00		0
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00		0
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00		0
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$22,811,448.09	100%	0	\$0.00		0	\$0.00		0
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,801,012.16	100%	0	\$0.00		0	\$0.00		0

31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00		0
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,006,160.66	100%	0	\$0.00		0	\$0.00		0
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00		0
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00		0
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00		0
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00		0
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00		0
31387SUY0		BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00		0
31387SUZ7		BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00		0
31387SVB9		BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00		0
31387SVQ6		TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00		0
31387SVR4		UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,307,802.04	100%	0	\$0.00		0	\$0.00		0
31387SZB5		Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00		0

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31387SZF6		Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00		0
31387SZH2		Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00		0
31387SZK5		Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00		0
31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00		0
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00		0
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00		0
31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,326,263.09	100%	0	\$0.00		0	\$0.00		0
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,055,310.00	100%	0	\$0.00		0	\$0.00		0
31387TLA0		GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00		0
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00		0
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00		0
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00		0

31387TQ31	WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00		0
31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00		0
31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00		0
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00		0
31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00		0
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00		0
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00		0
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00		0
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00		0
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00		0
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00		0
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,519,037.71	100%	0	\$0.00		0	\$0.00		0
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00		0
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,459,751.14	100%	0	\$0.00		0	\$0.00		0
31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00		0
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00		0
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00		0
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$743,617.62	100%	0	\$0.00		0	\$0.00		0
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00		0
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00		0
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00		0
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00		0
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00		0
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00		0
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00		0
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,581,179.74	100%	0	\$0.00		0	\$0.00		0
31387TV50		Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,557,928.20	100%	0	\$0.00		0	\$0.00		0
31387TV68		Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,588,582.62	100%	0	\$0.00		0	\$0.00		0
31387TVT8		Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00		0
31387TVV3		Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00		0
31387TVW1		Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00		0
31387TVX9		Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00		0
31387TZ31		CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,803,249.18	100%	0	\$0.00		0	\$0.00		0
31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00		0
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00		0
31387TZD9		CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00		0
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00		0
31387TZF4		CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			84	\$15,215,356.68	100%	0	\$0.00		0	\$0.00		0
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$17,475,314.26	100%	0	\$0.00		0	\$0.00		0
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$965,274.48	100%	0	\$0.00		0	\$0.00		0
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,919,126.00	100%	0	\$0.00		0	\$0.00		0
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$38,068,984.30	100%	0	\$0.00		0	\$0.00		0
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,672,900.32	100%	0	\$0.00		0	\$0.00		0
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,850,443.89	100%	0	\$0.00		0	\$0.00		0
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,935,968.43	100%	0	\$0.00		0	\$0.00		0
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$12,922,922.20	100%	0	\$0.00		0	\$0.00		0
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,230,583.81	100%	0	\$0.00		0	\$0.00		0
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,730,627.44	100%	0	\$0.00		0	\$0.00		0
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,091,290.16	100%	0	\$0.00		0	\$0.00		0
31387TZU1			509	\$72,907,845.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK FSB									
Total			509	\$72,907,845.66	100%	0	\$0.00		0	\$0.00	0
31387TZV9		CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$16,082,336.08	100%	0	\$0.00		0	\$0.00	0
31387TZW7		CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,674,369.52	100%	0	\$0.00		0	\$0.00	0
31387TZY3		CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$52,886,635.95	100%	0	\$0.00		0	\$0.00	0
31387TZZ0		CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,362,527.23	100%	0	\$0.00		0	\$0.00	0
31387UC25		CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,020,535.37	100%	0	\$0.00		0	\$0.00	0
31387UCG4		CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$65,283,734.85	100%	0	\$0.00		0	\$0.00	0
31387UCH2		CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,687,333.52	100%	0	\$0.00		0	\$0.00	0
31387UCJ8		CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,075,596.58	100%	0	\$0.00		0	\$0.00	0
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,620,844.22	100%	0	\$0.00		0	\$0.00	0
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,071,506.03	100%	0	\$0.00		0	\$0.00	0
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$84,919,164.69	100%	0	\$0.00		0	\$0.00	0

31387UCR0	CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$91,322,960.50	100%	0	\$0.00		0	\$0.00		0
31387UCS8	CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$20,561,876.44	100%	0	\$0.00		0	\$0.00		0
31387UCT6	CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00		0
31387UCU3	CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$928,478.54	100%	0	\$0.00		0	\$0.00		0
31387UCV1	CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,200,374.94	100%	0	\$0.00		0	\$0.00		0
31387UCW9	CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$16,000,156.13	100%	0	\$0.00		0	\$0.00		0
31387UCX7	CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00		0
31387UCY5	CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00		0
31387UCZ2	CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00		0
31387UD65	BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$23,032,958.30	100%	0	\$0.00		0	\$0.00		0
31387UD73	BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,185,819.02	100%	0	\$0.00		0	\$0.00		0
31387UD81	BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,392,576.68	100%	0	\$0.00		0	\$0.00		0
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00		0
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$674,198.80	100%	0	\$0.00		0	\$0.00		0
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00		0
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00		0
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00		0
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00		0
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,577,198.18	100%	0	\$0.00		0	\$0.00		0
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$24,545,833.64	100%	0	\$0.00		0	\$0.00		0
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$534,298.73	100%	0	\$0.00		0	\$0.00		0
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,433,262.64	100%	0	\$0.00		0	\$0.00		0
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,549,657.96	100%	0	\$0.00		0	\$0.00		0
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,086,717.82	100%	0	\$0.00		0	\$0.00		0

31387UED9	FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$540,470.17	100%	0	\$0.00		0	\$0.00		0
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$864,271.85	100%	0	\$0.00		0	\$0.00		0
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00		0
31387UEH0	FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$647,374.93	100%	0	\$0.00		0	\$0.00		0
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00		0
31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00		0
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00		0
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00		0
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00		0
31387UET4	FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,050,408.93	100%	0	\$0.00		0	\$0.00		0
31387UEW7	Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,545,079.89	100%	0	\$0.00		0	\$0.00		0
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00		0
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00		0
31387UF97		FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,415,060.01	100%	0	\$0.00		0	\$0.00		0
31387UFA4		FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,010,585.57	100%	0	\$0.00		0	\$0.00		0
31387UFB2		FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			934	\$66,120,157.64	100%	0	\$0.00		0	\$0.00		0
31387UFC0		FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,619,497.28	100%	0	\$0.00		0	\$0.00		0
31387UGD7		FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,307,689.25	100%	0	\$0.00		0	\$0.00		0
31387UGE5		FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,511,505.42	100%	0	\$0.00		0	\$0.00		0
31387UGF2		FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,008,130.89	100%	0	\$0.00		0	\$0.00		0
31387UGG0		FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,423,654.82	100%	0	\$0.00		0	\$0.00		0
31387UGH8		FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,306,410.76	100%	0	\$0.00		0	\$0.00		0
31387UGL9		FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,185,754.46	100%	0	\$0.00		0	\$0.00		0
31387UGM7		FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,685,926.20	100%	0	\$0.00		0	\$0.00		0
31387UGP0		FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00		0
31387UGQ8		FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00		0
31387UGR6		FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00		0
31387UGS4		FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00		0
31387UGT2		FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,651,171.14	100%	0	\$0.00		0	\$0.00		0
31387UGU9		RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00		0
31387UHB0		RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,817,490.00	100%	0	\$0.00		0	\$0.00		0
31387UHN4		RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00		0
31387UHR5		RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,194,424.17	100%	0	\$0.00		0	\$0.00		0
31387UP62		FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00		0
31387UP70		FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00		0
31387UP88		FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00		0
31387UPF2			43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MATRIX FINANCIAL SERVICES CORPORATION																				
Total			43	\$1,603,355.59	100%	0	\$0.00		0	\$0.00		0		0		0		0		0		
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			37	\$1,278,164.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			10	\$552,061.71	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			21	\$768,597.79	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			74	\$6,701,504.48	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			45	\$3,439,274.94	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			8	\$1,144,689.39	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			62	\$7,026,840.61	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			56	\$3,892,647.47	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31387UQB0		FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			207	\$27,808,516.27	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31387UQC8		FIRSTMERIT BANK, N. A.	33	\$2,242,143.15	81.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0

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		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,761,851.84	100%	0	\$0.00		0	\$0.00		0
31387UQD6		FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,321,992.31	100%	0	\$0.00		0	\$0.00		0
31387UQR5		FIRSTMERIT BANK, N. A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,436,954.95	100%	0	\$0.00		0	\$0.00		0
31387UQS3		FIRSTMERIT BANK, N. A.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,733,198.18	100%	0	\$0.00		0	\$0.00		0
31387UQT1		FIRSTMERIT BANK, N. A.	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,144,468.47	100%	0	\$0.00		0	\$0.00		0
31387UQV6		FIRSTMERIT BANK, N. A.	113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,627,033.72	100%	0	\$0.00		0	\$0.00		0
31387UQW4		FIRSTMERIT BANK, N. A.	8	\$930,654.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$930,654.58	100%	0	\$0.00		0	\$0.00		0
31387UQX2		FIRSTMERIT BANK, N. A.	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,601,059.15	100%	0	\$0.00		0	\$0.00		0
31387UQY0		FIRSTMERIT BANK, N. A.	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,866,741.86	100%	0	\$0.00		0	\$0.00		0
31387UQZ7		FIRSTMERIT BANK, N. A.	17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,136,760.80	100%	0	\$0.00		0	\$0.00		0
31387UR45		DLJ MORTGAGE CAPITAL INC.	70	\$6,501,677.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$6,501,677.10	100%	0	\$0.00		0	\$0.00		0
31387UR52		DLJ MORTGAGE CAPITAL INC.	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,687,250.18	100%	0	\$0.00		0	\$0.00		0
31387UR60		DLJ MORTGAGE CAPITAL INC.	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$13,219,267.56	100%	0	\$0.00		0	\$0.00		0
31387UR78		DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,618,724.54	100%	0	\$0.00		0	\$0.00		0
31387UR86		DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,702,627.79	100%	0	\$0.00		0	\$0.00		0
31387URA1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$940,299.18	100%	0	\$0.00		0	\$0.00		0
31387URF0		Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00		0
31387URH6		Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$41,418,007.92	100%	0	\$0.00		0	\$0.00		0
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00		0
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,306,062.37	100%	0	\$0.00		0	\$0.00		0
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,970,801.77	100%	0	\$0.00		0	\$0.00		0
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,412,868.70	100%	0	\$0.00		0	\$0.00		0
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,080,269.59	100%	0	\$0.00		0	\$0.00		0

31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,133,626.24	100%	0	\$0.00		0	\$0.00		0
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00		0
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$7,039,543.99	100%	0	\$0.00		0	\$0.00		0
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,208,629.14	100%	0	\$0.00		0	\$0.00		0
31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$719,002.21	100%	0	\$0.00		0	\$0.00		0
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00		0
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,318,957.35	100%	0	\$0.00		0	\$0.00		0
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,764,619.64	100%	0	\$0.00		0	\$0.00		0
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,664,255.82	100%	0	\$0.00		0	\$0.00		0
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,900,367.57	100%	0	\$0.00		0	\$0.00		0
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,428,490.57	100%	0	\$0.00		0	\$0.00		0
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$5,355,357.94	100%	0	\$0.00		0	\$0.00		0
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,199,349.86	100%	0	\$0.00		0	\$0.00		0
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$56,253,769.95	100%	0	\$0.00		0	\$0.00		0
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,036,196.47	100%	0	\$0.00		0	\$0.00		0
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$39,463,448.13	100%	0	\$0.00		0	\$0.00		0
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,581,403.26	100%	0	\$0.00		0	\$0.00		0
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$47,606,021.92	100%	0	\$0.00		0	\$0.00		0
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$32,997,163.53	100%	0	\$0.00		0	\$0.00		0
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0.00		0
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,399,013.48	100%	0	\$0.00		0	\$0.00		0
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,578,024.22	100%	0	\$0.00		0	\$0.00		0
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,811,156.05	100%	0	\$0.00		0	\$0.00		0
31387UUZ2			37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTFIELD SAVINGS BANK														
	Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		38	\$3,922,514.49	100%	0	\$0.00		0	\$0.00		0				
31387UVA6	WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		33	\$3,850,797.69	100%	0	\$0.00		0	\$0.00		0				
31387UVD0	WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		47	\$5,232,950.88	100%	0	\$0.00		0	\$0.00		0				
31387VAQ2	USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		13	\$2,945,210.00	100%	0	\$0.00		0	\$0.00		0				
31387VB99	USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		12	\$1,221,066.00	100%	0	\$0.00		0	\$0.00		0				
31387VBW8	USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		22	\$2,512,913.00	100%	0	\$0.00		0	\$0.00		0				
31387VRK7	Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		52	\$10,142,977.30	100%	0	\$0.00		0	\$0.00		0				
31387VRL5	Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		47	\$8,836,470.53	100%	0	\$0.00		0	\$0.00		0				
31387VS75	LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		383	\$63,019,328.26	100%	0	\$0.00		0	\$0.00		0				
31387VS91	LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		146	\$26,120,763.24	100%	0	\$0.00		0	\$0.00		0				
31387VTA7	LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		129	\$24,236,772.32	100%	0	\$0.00		0	\$0.00		0				
31387VTB5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0	\$0.00	NA	0				
Total		21	\$4,412,548.91	100%	0	\$0.00		0	\$0.00		0				

31387VTC3	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,823,404.88	100%	0	\$0.00		0	\$0.00		0
31387VTM1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,657,540.37	100%	0	\$0.00		0	\$0.00		0
31387VWF2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,577,003.53	100%	0	\$0.00		0	\$0.00		0
31387VWL9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$122,389.26	100%	0	\$0.00		0	\$0.00		0
31387VWQ8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,127,796.26	100%	0	\$0.00		0	\$0.00		0
31387VWX3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,323,070.09	100%	0	\$0.00		0	\$0.00		0
31371J6T6	AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		835	\$123,952,345.45	100%	0	\$0.00		0	\$0.00		0
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	12	\$857,780.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LACROSSE-MADISON										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.										
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,561	\$306,924,589.96	100%	0	\$0.00		0	\$0.00		0
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTMARK NATIONAL BANK	1	\$74,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0	\$0.00		0			
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0			
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		107	\$22,753,743.17	100%	0	\$0.00		0	\$0.00		0			
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN HOME MORTGAGE	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0			

	CORPORATION										
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0.00		0
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	2	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC.										
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY													
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	U. S. MORTGAGE CORP.	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	\$0.00		0			
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			

	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0	\$0.00		0
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY																			
		Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,209	\$159,028,671.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371KAJ0		CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$28,013,189.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371KB42		AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$14,849,789.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371KB91		SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,378,791.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371KBJ9		AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$66,977,454.76	100%	0	\$0.00		0	\$0.00		0
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION										
FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$69,839,063.56	100%	0	\$0.00		0	\$0.00		0
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	\$0.00		0
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK,	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0	\$0.00		0
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			419	\$49,913,573.10	100%	0	\$0.00		0	\$0.00		0
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		135	\$10,614,259.59	100%	0	\$0.00		0	\$0.00		0	
31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$2,706,687.29	100%	0	\$0.00		0	\$0.00		0	
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	

	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$63,699,156.45	100%	0	\$0.00		0	\$0.00		0
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$22,230,400.08	100%	0	\$0.00		0	\$0.00		0
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$46,988,274.03	100%	0	\$0.00		0	\$0.00		0
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$33,087,774.82	100%	0	\$0.00		0	\$0.00		0
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$87,212,825.30	100%	0	\$0.00		0	\$0.00		0
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$64,811,279.04	100%	0	\$0.00		0	\$0.00		0
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KCM1		FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KCN9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KCU3		COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,310,733.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KCY5		OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$826,592.23	100%	0	\$0.00		0	\$0.00		0
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,234,835.65	100%	0	\$0.00		0	\$0.00		0
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00		0
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION																			
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,096,482.56	100%	0	\$0.00						0	\$0.00							0
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO										
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$100,100,072.02	100%	0	\$0.00		0	\$0.00		0
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BELMONT SAVINGS BANK										
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0