FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 12, 2013

File 08 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets tha Repurchas Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31387TTV6		Unavailable	31	$4,022,175.09	100%	0	$0.00	NA	0	$
Total			**31**	**$4,022,175.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387TTW4		Unavailable	15	$1,790,646.74	100%	0	$0.00	NA	0	$
Total			**15**	**$1,790,646.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	$2,504,689.00	100%	0	$0.00	NA	0	$
Total			**37**	**$2,504,689.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	$743,617.62	100%	0	$0.00	NA	0	$
Total			**12**	**$743,617.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	$6,358,816.86	42.52%	0	$0.00	NA	0	$
		Unavailable	43	$8,595,854.52	57.48%	0	$0.00	NA	0	$
Total			**83**	**$14,954,671.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	$13,882,735.00	31.73%	0	$0.00	NA	0	$
		Unavailable	180	$29,872,922.95	68.27%	0	$0.00	NA	0	$
Total			**275**	**$43,755,657.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	$2,067,101.62	22.42%	0	$0.00	NA	0	$
		Unavailable	41	$7,154,355.19	77.58%	0	$0.00	NA	0	$
Total			**53**	**$9,221,456.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUQ5		WASHINGTON MUTUAL BANK	13	$2,076,312.04	47.77%	0	$0.00	NA	0	$
		Unavailable	17	$2,270,406.75	52.23%	0	$0.00	NA	0	$
Total			**30**	**$4,346,718.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUU6			61	$7,950,698.49	50.68%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	44	$7,738,421.53	49.32%	0	$0.00	NA	0	$
Total			**105**	**$15,689,120.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	$12,436,188.95	33.22%	0	$0.00	NA	0	$
		Unavailable	154	$24,994,937.07	66.78%	0	$0.00	NA	0	$
Total			**239**	**$37,431,126.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUW2		WASHINGTON MUTUAL BANK, FA	6	$959,149.15	22.7%	0	$0.00	NA	0	$
		Unavailable	24	$3,266,529.75	77.3%	0	$0.00	NA	0	$
Total			**30**	**$4,225,678.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUZ5		WASHINGTON MUTUAL BANK	6	$868,802.94	21.15%	0	$0.00	NA	0	$
		Unavailable	20	$3,238,843.47	78.85%	0	$0.00	NA	0	$
Total			**26**	**$4,107,646.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387TV35		Unavailable	18	$1,581,179.74	100%	0	$0.00	NA	0	$
Total			**18**	**$1,581,179.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387TV43		Unavailable	42	$2,854,888.30	100%	0	$0.00	NA	0	$
Total			**42**	**$2,854,888.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387TV50		Unavailable	21	$2,557,928.20	100%	0	$0.00	NA	0	$
Total			**21**	**$2,557,928.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387TV68		Unavailable	60	$8,588,582.62	100%	0	$0.00	NA	0	$
Total			**60**	**$8,588,582.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387TVG6		MARKET STREET MORTGAGE CORPORATION	1	$238,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$238,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TVM3		MARKET STREET MORTGAGE CORPORATION	5	$1,020,650.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,020,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TVP6		Unavailable	83	$5,158,822.66	100%	0	$0.00	NA	0	$
Total			**83**	**$5,158,822.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387TVQ4		Unavailable	20	$1,312,923.26	100%	0	$0.00	NA	0	$

Total			**20**	**$1,312,923.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387TVR2		Unavailable	63	$3,706,307.97	100%	0	$0.00	NA	0	$
Total			**63**	**$3,706,307.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387TVT8		Unavailable	363	$30,590,640.41	100%	0	$0.00	NA	0	$
Total			**363**	**$30,590,640.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387TVV3		Unavailable	153	$13,607,813.55	100%	0	$0.00	NA	0	$
Total			**153**	**$13,607,813.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387TVW1		Unavailable	444	$43,113,172.27	100%	0	$0.00	NA	0	$
Total			**444**	**$43,113,172.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387TVX9		Unavailable	44	$3,330,600.62	100%	0	$0.00	NA	0	$
Total			**44**	**$3,330,600.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZ31		CHARTER ONE BANK FSB	46	$3,803,249.18	100%	0	$0.00	NA	0	$
Total			**46**	**$3,803,249.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZ49		CHARTER ONE BANK FSB	184	$19,181,412.90	100%	0	$0.00	NA	0	$
Total			**184**	**$19,181,412.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZ56		CHARTER ONE BANK FSB	209	$27,240,219.84	100%	0	$0.00	NA	0	$
Total			**209**	**$27,240,219.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZ64		CHARTER ONE BANK FSB	27	$5,107,626.65	100%	0	$0.00	NA	0	$
Total			**27**	**$5,107,626.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZD9		CHARTER ONE BANK FSB	181	$27,979,798.32	100%	0	$0.00	NA	0	$
Total			**181**	**$27,979,798.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZE7		CHARTER ONE BANK FSB	22	$3,299,014.26	100%	0	$0.00	NA	0	$
Total			**22**	**$3,299,014.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZF4		CHARTER ONE BANK FSB	84	$15,215,356.68	100%	0	$0.00	NA	0	$
Total			**84**	**$15,215,356.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZG2			196	$17,475,314.26	100%	0	$0.00	NA	0	$

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

31387TZV9		CHARTER ONE BANK FSB	152	$16,082,336.08	100%	0	$0.00	NA	0	$
Total			**152**	**$16,082,336.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZW7		CHARTER ONE BANK FSB	17	$1,674,369.52	100%	0	$0.00	NA	0	$
Total			**17**	**$1,674,369.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZY3		CHARTER ONE BANK FSB	421	$52,886,635.95	100%	0	$0.00	NA	0	$
Total			**421**	**$52,886,635.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZZ0		CHARTER ONE BANK FSB	144	$20,362,527.23	100%	0	$0.00	NA	0	$
Total			**144**	**$20,362,527.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387UC25		CHARTER ONE BANK FSB	14	$1,020,535.37	100%	0	$0.00	NA	0	$
Total			**14**	**$1,020,535.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCG4		CHARTER ONE BANK FSB	501	$65,283,734.85	100%	0	$0.00	NA	0	$
Total			**501**	**$65,283,734.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCH2		CHARTER ONE BANK FSB	21	$2,687,333.52	100%	0	$0.00	NA	0	$
Total			**21**	**$2,687,333.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCJ8		CHARTER ONE BANK FSB	18	$1,075,596.58	100%	0	$0.00	NA	0	$
Total			**18**	**$1,075,596.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCK5		CHARTER ONE BANK FSB	52	$6,620,844.22	100%	0	$0.00	NA	0	$
Total			**52**	**$6,620,844.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCL3		CHARTER ONE BANK FSB	110	$15,305,911.45	100%	0	$0.00	NA	0	$
Total			**110**	**$15,305,911.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCN9		CHARTER ONE BANK FSB	131	$18,071,506.03	100%	0	$0.00	NA	0	$
Total			**131**	**$18,071,506.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCQ2		CHARTER ONE BANK FSB	569	$84,919,164.69	100%	0	$0.00	NA	0	$

Total			**569**	**$84,919,164.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCR0		CHARTER ONE BANK FSB	628	$91,322,960.50	100%	0	$0.00	NA	0	$
Total			**628**	**$91,322,960.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCS8		CHARTER ONE BANK FSB	165	$20,561,876.44	100%	0	$0.00	NA	0	$
Total			**165**	**$20,561,876.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCT6		CHARTER ONE BANK FSB	44	$5,050,617.61	100%	0	$0.00	NA	0	$
Total			**44**	**$5,050,617.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCU3		CHARTER ONE BANK FSB	10	$928,478.54	100%	0	$0.00	NA	0	$
Total			**10**	**$928,478.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCV1		CHARTER ONE BANK FSB	94	$8,200,374.94	100%	0	$0.00	NA	0	$
Total			**94**	**$8,200,374.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCW9		CHARTER ONE BANK FSB	206	$16,000,156.13	100%	0	$0.00	NA	0	$
Total			**206**	**$16,000,156.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCX7		CHARTER ONE BANK FSB	11	$1,130,480.70	100%	0	$0.00	NA	0	$
Total			**11**	**$1,130,480.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCY5		CHARTER ONE BANK FSB	167	$16,258,890.26	100%	0	$0.00	NA	0	$
Total			**167**	**$16,258,890.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCZ2		CHARTER ONE BANK FSB	210	$18,099,737.22	100%	0	$0.00	NA	0	$
Total			**210**	**$18,099,737.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	$23,032,958.30	100%	0	$0.00	NA	0	$
Total			**200**	**$23,032,958.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	$3,185,819.02	100%	0	$0.00	NA	0	$
Total			**37**	**$3,185,819.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387UD81			12	$1,392,576.68	100%	0	$0.00	NA	0	$

		BEAR STEARNS MORTGAGE CAPITAL								
Total			**12**	**$1,392,576.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387UDB4		Unavailable	45	$3,250,059.06	100%	0	$0.00	NA	0	$
Total			**45**	**$3,250,059.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387UDD0		EMC MORTGAGE CORPORATION	10	$964,279.88	100%	0	$0.00	NA	0	$
Total			**10**	**$964,279.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387UDH1		EMC MORTGAGE CORPORATION	7	$674,198.80	100%	0	$0.00	NA	0	$
Total			**7**	**$674,198.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387UDJ7		EMC MORTGAGE CORPORATION	41	$3,465,237.88	100%	0	$0.00	NA	0	$
Total			**41**	**$3,465,237.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387UDK4		EMC MORTGAGE CORPORATION	59	$6,116,107.06	100%	0	$0.00	NA	0	$
Total			**59**	**$6,116,107.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387UDL2		EMC MORTGAGE CORPORATION	550	$62,143,885.20	100%	0	$0.00	NA	0	$
Total			**550**	**$62,143,885.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387UE23		FIFTH THIRD BANK	46	$6,298,889.00	76.17%	0	$0.00	NA	0	$
		Unavailable	9	$1,970,394.22	23.83%	0	$0.00	NA	0	$
Total			**55**	**$8,269,283.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387UE56		FIFTH THIRD BANK	41	$5,577,198.18	100%	0	$0.00	NA	0	$
Total			**41**	**$5,577,198.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387UE64		FIFTH THIRD BANK	206	$22,135,649.00	90.18%	0	$0.00	NA	0	$
		Unavailable	22	$2,410,184.64	9.82%	0	$0.00	NA	0	$
Total			**228**	**$24,545,833.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387UE72		FIFTH THIRD BANK	11	$534,298.73	100%	0	$0.00	NA	0	$
Total			**11**	**$534,298.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387UE80		FIFTH THIRD BANK	49	$7,487,714.25	88.79%	0	$0.00	NA	0	$
		Unavailable	5	$945,548.39	11.21%	0	$0.00	NA	0	$
Total			**54**	**$8,433,262.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387UE98		FIFTH THIRD BANK	128	$12,709,151.44	87.35%	0	$0.00	NA	0	$

		Unavailable	18	$1,840,506.52	12.65%	0	$0.00	NA	0	$
Total			**146**	**$14,549,657.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEC1		FIFTH THIRD BANK	20	$979,803.73	90.16%	0	$0.00	NA	0	$
		Unavailable	3	$106,914.09	9.84%	0	$0.00	NA	0	$
Total			**23**	**$1,086,717.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387UED9		FIFTH THIRD BANK	12	$540,470.17	100%	0	$0.00	NA	0	$
Total			**12**	**$540,470.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEE7		FIFTH THIRD BANK	7	$864,271.85	100%	0	$0.00	NA	0	$
Total			**7**	**$864,271.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEF4		FIFTH THIRD BANK	8	$887,723.76	100%	0	$0.00	NA	0	$
Total			**8**	**$887,723.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEG2		FIFTH THIRD BANK	19	$2,099,327.87	76.34%	0	$0.00	NA	0	$
		Unavailable	4	$650,473.14	23.66%	0	$0.00	NA	0	$
Total			**23**	**$2,749,801.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEH0		FIFTH THIRD BANK	11	$647,374.93	100%	0	$0.00	NA	0	$
Total			**11**	**$647,374.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEJ6		FIFTH THIRD BANK	134	$19,195,752.64	64.49%	0	$0.00	NA	0	$
		Unavailable	64	$10,568,605.10	35.51%	0	$0.00	NA	0	$
Total			**198**	**$29,764,357.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEK3		FIFTH THIRD BANK	473	$57,405,904.20	86.15%	0	$0.00	NA	0	$
		Unavailable	83	$9,225,069.86	13.85%	0	$0.00	NA	0	$
Total			**556**	**$66,630,974.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEP2		FIFTH THIRD BANK	8	$940,072.95	85.33%	0	$0.00	NA	0	$
		Unavailable	1	$161,616.15	14.67%	0	$0.00	NA	0	$
Total			**9**	**$1,101,689.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEQ0		FIFTH THIRD BANK	347	$43,071,405.78	95.7%	0	$0.00	NA	0	$
		Unavailable	14	$1,935,612.61	4.3%	0	$0.00	NA	0	$
Total			**361**	**$45,007,018.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387UER8		FIFTH THIRD BANK	121	$14,734,643.36	91.72%	0	$0.00	NA	0	$
		Unavailable	11	$1,330,570.16	8.28%	0	$0.00	NA	0	$
Total			**132**	**$16,065,213.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387UES6		FIFTH THIRD BANK	193	$29,801,363.99	99.61%	0	$0.00	NA	0	$
		Unavailable	1	$115,974.55	0.39%	0	$0.00	NA	0	$

Total			**194**	**$29,917,338.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387UET4		FIFTH THIRD BANK	22	$2,700,856.76	88.54%	0	$0.00	NA	0	$
		Unavailable	2	$349,552.17	11.46%	0	$0.00	NA	0	$
Total			**24**	**$3,050,408.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEW7		Unavailable	15	$1,545,079.89	100%	0	$0.00	NA	0	$
Total			**15**	**$1,545,079.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387UEY3		FIFTH THIRD BANK	97	$15,656,134.75	100%	0	$0.00	NA	0	$
Total			**97**	**$15,656,134.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387UF48		FIFTH THIRD BANK	25	$2,551,046.24	91.03%	0	$0.00	NA	0	$
		Unavailable	2	$251,235.47	8.97%	0	$0.00	NA	0	$
Total			**27**	**$2,802,281.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387UF63		FIFTH THIRD BANK	32	$4,487,416.19	91.35%	0	$0.00	NA	0	$
		Unavailable	3	$425,094.18	8.65%	0	$0.00	NA	0	$
Total			**35**	**$4,912,510.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387UF71		FIFTH THIRD BANK	15	$1,568,869.46	100%	0	$0.00	NA	0	$
Total			**15**	**$1,568,869.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387UF89		FIFTH THIRD BANK	9	$1,020,084.60	100%	0	$0.00	NA	0	$
Total			**9**	**$1,020,084.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387UF97		FIFTH THIRD BANK	16	$2,415,060.01	100%	0	$0.00	NA	0	$
Total			**16**	**$2,415,060.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387UFA4		FIFTH THIRD BANK	23	$2,010,585.57	100%	0	$0.00	NA	0	$
Total			**23**	**$2,010,585.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387UFB2		FIFTH THIRD BANK	717	$51,476,773.07	77.85%	0	$0.00	NA	0	$
		Unavailable	217	$14,643,384.57	22.15%	0	$0.00	NA	0	$
Total			**934**	**$66,120,157.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387UFC0		FIFTH THIRD BANK	37	$1,779,459.41	67.93%	0	$0.00	NA	0	$
		Unavailable	16	$840,037.87	32.07%	0	$0.00	NA	0	$
Total			**53**	**$2,619,497.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387UFY2		FIFTH THIRD BANK	38	$4,877,523.70	100%	0	$0.00	NA	0	$
Total			**38**	**$4,877,523.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGB1		FIFTH THIRD BANK	24	$3,623,517.13	82.24%	0	$0.00	NA	0	$
		Unavailable	5	$782,503.09	17.76%	0	$0.00	NA	0	$

Total			**29**	**$4,406,020.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGD7		FIFTH THIRD BANK	118	$14,742,662.66	96.31%	0	$0.00	NA	0	$
		Unavailable	5	$565,026.59	3.69%	0	$0.00	NA	0	$
Total			**123**	**$15,307,689.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGE5		FIFTH THIRD BANK	113	$15,711,767.29	95.16%	0	$0.00	NA	0	$
		Unavailable	5	$799,738.13	4.84%	0	$0.00	NA	0	$
Total			**118**	**$16,511,505.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGF2		FIFTH THIRD BANK	59	$6,383,599.90	79.71%	0	$0.00	NA	0	$
		Unavailable	15	$1,624,530.99	20.29%	0	$0.00	NA	0	$
Total			**74**	**$8,008,130.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGG0		FIFTH THIRD BANK	65	$8,915,701.62	94.61%	0	$0.00	NA	0	$
		Unavailable	4	$507,953.20	5.39%	0	$0.00	NA	0	$
Total			**69**	**$9,423,654.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGH8		FIFTH THIRD BANK	128	$16,725,003.36	96.64%	0	$0.00	NA	0	$
		Unavailable	5	$581,407.40	3.36%	0	$0.00	NA	0	$
Total			**133**	**$17,306,410.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGL9		FIFTH THIRD BANK	68	$6,963,028.01	96.9%	0	$0.00	NA	0	$
		Unavailable	2	$222,726.45	3.1%	0	$0.00	NA	0	$
Total			**70**	**$7,185,754.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGM7		FIFTH THIRD BANK	36	$3,560,663.06	96.6%	0	$0.00	NA	0	$
		Unavailable	1	$125,263.14	3.4%	0	$0.00	NA	0	$
Total			**37**	**$3,685,926.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGP0		FIFTH THIRD BANK	64	$6,177,928.26	94.42%	0	$0.00	NA	0	$
		Unavailable	5	$364,860.12	5.58%	0	$0.00	NA	0	$
Total			**69**	**$6,542,788.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGQ8		FIFTH THIRD BANK	11	$1,106,177.63	100%	0	$0.00	NA	0	$
Total			**11**	**$1,106,177.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGR6		FIFTH THIRD BANK	24	$2,258,159.28	100%	0	$0.00	NA	0	$
Total			**24**	**$2,258,159.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGS4		FIFTH THIRD BANK	18	$1,726,534.66	100%	0	$0.00	NA	0	$
Total			**18**	**$1,726,534.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGT2		FIFTH THIRD BANK	15	$1,892,790.78	71.39%	0	$0.00	NA	0	$
		Unavailable	5	$758,380.36	28.61%	0	$0.00	NA	0	$

Total			**20**	**$2,651,171.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGU9		RBMG INC.	1	$214,452.31	7.82%	0	$0.00	NA	0	$
		Unavailable	21	$2,527,083.74	92.18%	0	$0.00	NA	0	$
Total			**22**	**$2,741,536.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGV7		Unavailable	26	$3,537,670.00	100%	0	$0.00	NA	0	$
Total			**26**	**$3,537,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHB0		RBMG INC.	2	$238,000.00	8.45%	0	$0.00	NA	0	$
		Unavailable	26	$2,579,490.00	91.55%	0	$0.00	NA	0	$
Total			**28**	**$2,817,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHK0		Unavailable	62	$11,047,053.81	100%	0	$0.00	NA	0	$
Total			**62**	**$11,047,053.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHN4		RBMG INC.	1	$71,045.90	6.66%	0	$0.00	NA	0	$
		Unavailable	14	$995,396.10	93.34%	0	$0.00	NA	0	$
Total			**15**	**$1,066,442.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHR5		RBMG INC.	1	$117,733.73	3.69%	0	$0.00	NA	0	$
		Unavailable	25	$3,076,690.44	96.31%	0	$0.00	NA	0	$
Total			**26**	**$3,194,424.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387UP39		FIRSTMERIT BANK, N. A.	37	$3,608,984.80	95.11%	0	$0.00	NA	0	$
		Unavailable	3	$185,683.15	4.89%	0	$0.00	NA	0	$
Total			**40**	**$3,794,667.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387UP54		FIRSTMERIT BANK, N. A.	23	$1,857,721.22	96.71%	0	$0.00	NA	0	$
		Unavailable	2	$63,101.72	3.29%	0	$0.00	NA	0	$
Total			**25**	**$1,920,822.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387UP62		FIRSTMERIT BANK, N. A.	22	$1,525,657.60	100%	0	$0.00	NA	0	$
Total			**22**	**$1,525,657.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387UP70		FIRSTMERIT BANK, N. A.	28	$2,251,825.26	100%	0	$0.00	NA	0	$
Total			**28**	**$2,251,825.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387UP88		FIRSTMERIT BANK, N. A.	62	$6,587,474.88	93.25%	0	$0.00	NA	0	$
		Unavailable	3	$476,815.24	6.75%	0	$0.00	NA	0	$
Total			**65**	**$7,064,290.12**	**100%**	**0**	**$0.00**		**0**	**$**

31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	$1,603,355.59	100%	0	$0.00	NA	0	$
Total			**43**	**$1,603,355.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	$1,278,164.00	100%	0	$0.00	NA	0	$
Total			**37**	**$1,278,164.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	$552,061.71	100%	0	$0.00	NA	0	$
Total			**10**	**$552,061.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	$768,597.79	100%	0	$0.00	NA	0	$
Total			**21**	**$768,597.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387UPX3		FIRSTMERIT BANK, N. A.	22	$1,263,945.03	73.59%	0	$0.00	NA	0	$
		Unavailable	4	$453,538.86	26.41%	0	$0.00	NA	0	$
Total			**26**	**$1,717,483.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387UPZ8		FIRSTMERIT BANK, N. A.	29	$2,684,658.02	100%	0	$0.00	NA	0	$
Total			**29**	**$2,684,658.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	$6,701,504.48	100%	0	$0.00	NA	0	$
Total			**74**	**$6,701,504.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	$3,439,274.94	100%	0	$0.00	NA	0	$
Total			**45**	**$3,439,274.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,144,689.39	100%	0	$0.00	NA	0	$
Total			**8**	**$1,144,689.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	$7,026,840.61	100%	0	$0.00	NA	0	$
Total			**62**	**$7,026,840.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQ95			56	$3,892,647.47	100%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**56**	**$3,892,647.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQB0		FIRSTMERIT BANK, N. A.	163	$21,734,054.65	78.16%	0	$0.00	NA	0	$
		Unavailable	44	$6,074,461.62	21.84%	0	$0.00	NA	0	$
Total			**207**	**$27,808,516.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQC8		FIRSTMERIT BANK, N. A.	33	$2,242,143.15	81.18%	0	$0.00	NA	0	$
		Unavailable	4	$519,708.69	18.82%	0	$0.00	NA	0	$
Total			**37**	**$2,761,851.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQD6		FIRSTMERIT BANK, N. A.	36	$3,458,419.27	64.98%	0	$0.00	NA	0	$
		Unavailable	12	$1,863,573.04	35.02%	0	$0.00	NA	0	$
Total			**48**	**$5,321,992.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQR5		FIRSTMERIT BANK, N. A.	12	$1,436,954.95	100%	0	$0.00	NA	0	$
Total			**12**	**$1,436,954.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQS3		FIRSTMERIT BANK, N. A.	73	$7,616,775.38	98.49%	0	$0.00	NA	0	$
		Unavailable	1	$116,422.80	1.51%	0	$0.00	NA	0	$
Total			**74**	**$7,733,198.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQT1		FIRSTMERIT BANK, N. A.	78	$5,359,989.61	87.23%	0	$0.00	NA	0	$
		Unavailable	9	$784,478.86	12.77%	0	$0.00	NA	0	$
Total			**87**	**$6,144,468.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQV6		FIRSTMERIT BANK, N. A.	113	$11,627,033.72	100%	0	$0.00	NA	0	$
Total			**113**	**$11,627,033.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQW4		FIRSTMERIT BANK, N. A.	8	$930,654.58	100%	0	$0.00	NA	0	$
Total			**8**	**$930,654.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQX2		FIRSTMERIT BANK, N. A.	9	$1,114,806.81	69.63%	0	$0.00	NA	0	$
		Unavailable	3	$486,252.34	30.37%	0	$0.00	NA	0	$
Total			**12**	**$1,601,059.15**	**100%**	**0**	**$0.00**		**0**	**$**

31387UQY0		FIRSTMERIT BANK, N. A.	24	$1,605,940.64	56.02%	0	$0.00	NA	0	$
		Unavailable	10	$1,260,801.22	43.98%	0	$0.00	NA	0	$
Total			**34**	**$2,866,741.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387UQZ7		FIRSTMERIT BANK, N. A.	17	$1,136,760.80	100%	0	$0.00	NA	0	$
Total			**17**	**$1,136,760.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387UR45		DLJ MORTGAGE CAPITAL INC.	70	$6,501,677.10	100%	0	$0.00	NA	0	$
Total			**70**	**$6,501,677.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387UR52		DLJ MORTGAGE CAPITAL INC.	53	$4,687,250.18	100%	0	$0.00	NA	0	$
Total			**53**	**$4,687,250.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387UR60		DLJ MORTGAGE CAPITAL INC.	182	$13,219,267.56	100%	0	$0.00	NA	0	$
Total			**182**	**$13,219,267.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387UR78		DLJ MORTGAGE CAPITAL INC.	40	$2,618,724.54	100%	0	$0.00	NA	0	$
Total			**40**	**$2,618,724.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387UR86		DLJ MORTGAGE CAPITAL INC.	37	$2,702,627.79	100%	0	$0.00	NA	0	$
Total			**37**	**$2,702,627.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387URA1		LEHMAN BROTHERS HOLDINGS, INC.	16	$940,299.18	100%	0	$0.00	NA	0	$
Total			**16**	**$940,299.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387URE3		Unavailable	80	$12,290,373.43	100%	0	$0.00	NA	0	$
Total			**80**	**$12,290,373.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387URF0		Unavailable	222	$33,829,011.42	100%	0	$0.00	NA	0	$
Total			**222**	**$33,829,011.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387URH6		Unavailable	267	$41,418,007.92	100%	0	$0.00	NA	0	$
Total			**267**	**$41,418,007.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387URK9		Unavailable	62	$9,209,612.57	100%	0	$0.00	NA	0	$
Total			**62**	**$9,209,612.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387URR4			24	$1,196,289.22	100%	0	$0.00	NA	0	$

		DLJ MORTGAGE CAPITAL INC.								
Total			**24**	**$1,196,289.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387URS2		DLJ MORTGAGE CAPITAL INC.	27	$1,080,856.34	100%	0	$0.00	NA	0	$
Total			**27**	**$1,080,856.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	$311,658.90	100%	0	$0.00	NA	0	$
Total			**6**	**$311,658.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	$995,775.19	100%	0	$0.00	NA	0	$
Total			**27**	**$995,775.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	$304,078.47	100%	0	$0.00	NA	0	$
Total			**7**	**$304,078.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387URX1		DLJ MORTGAGE CAPITAL INC.	12	$419,194.34	100%	0	$0.00	NA	0	$
Total			**12**	**$419,194.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	$1,306,062.37	100%	0	$0.00	NA	0	$
Total			**26**	**$1,306,062.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387US44		DLJ MORTGAGE CAPITAL INC.	94	$11,970,801.77	100%	0	$0.00	NA	0	$
Total			**94**	**$11,970,801.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387US51		DLJ MORTGAGE CAPITAL INC.	80	$10,412,868.70	100%	0	$0.00	NA	0	$
Total			**80**	**$10,412,868.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387US69		DLJ MORTGAGE CAPITAL INC.	86	$10,587,369.12	100%	0	$0.00	NA	0	$
Total			**86**	**$10,587,369.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387US85		DLJ MORTGAGE CAPITAL INC.	11	$1,080,269.59	100%	0	$0.00	NA	0	$
Total			**11**	**$1,080,269.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387US93		DLJ MORTGAGE CAPITAL INC.	14	$1,133,626.24	100%	0	$0.00	NA	0	$
Total			**14**	**$1,133,626.24**	**100%**	**0**	**$0.00**		**0**	**$**

31387USC6		DLJ MORTGAGE CAPITAL INC.	23	$2,148,587.99	100%	0	$0.00	NA	0	$
Total			**23**	**$2,148,587.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	$7,039,543.99	100%	1	$55,895.33	NA	0	$
Total			**95**	**$7,039,543.99**	**100%**	**1**	**$55,895.33**		**0**	**$**
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	$2,208,629.14	100%	0	$0.00	NA	0	$
Total			**34**	**$2,208,629.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387USF9		DLJ MORTGAGE CAPITAL INC.	15	$719,002.21	100%	0	$0.00	NA	0	$
Total			**15**	**$719,002.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	$1,156,902.40	100%	0	$0.00	NA	0	$
Total			**19**	**$1,156,902.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	$2,318,957.35	100%	0	$0.00	NA	0	$
Total			**27**	**$2,318,957.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	$4,764,619.64	100%	0	$0.00	NA	0	$
Total			**35**	**$4,764,619.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	$3,664,255.82	100%	0	$0.00	NA	0	$
Total			**30**	**$3,664,255.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	$3,900,367.57	100%	0	$0.00	NA	0	$
Total			**40**	**$3,900,367.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	$2,428,490.57	100%	0	$0.00	NA	0	$
Total			**28**	**$2,428,490.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387USU6		DLJ MORTGAGE CAPITAL INC.	106	$14,387,355.57	100%	0	$0.00	NA	0	$
Total			**106**	**$14,387,355.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387USX0		DLJ MORTGAGE CAPITAL INC.	30	$3,668,403.39	100%	0	$0.00	NA	0	$

Total			**30**	**$3,668,403.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	$5,355,357.94	100%	0	$0.00	NA	0	$
Total			**43**	**$5,355,357.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	$10,199,349.86	100%	0	$0.00	NA	0	$
Total			**112**	**$10,199,349.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	$56,253,769.95	100%	0	$0.00	NA	0	$
Total			**298**	**$56,253,769.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	$14,036,196.47	100%	0	$0.00	NA	0	$
Total			**162**	**$14,036,196.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	$39,463,448.13	100%	0	$0.00	NA	0	$
Total			**212**	**$39,463,448.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	$17,581,403.26	100%	0	$0.00	NA	0	$
Total			**129**	**$17,581,403.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	$47,606,021.92	100%	1	$89,071.27	NA	0	$
Total			**361**	**$47,606,021.92**	**100%**	**1**	**$89,071.27**		**0**	**$**
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	$32,997,163.53	100%	0	$0.00	NA	0	$
Total			**386**	**$32,997,163.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	$50,984,966.60	100%	0	$0.00	NA	0	$
Total			**299**	**$50,984,966.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	$1,121,735.45	100%	0	$0.00	NA	0	$
Total			**10**	**$1,121,735.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	$8,399,013.48	100%	0	$0.00	NA	0	$
Total			**50**	**$8,399,013.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387UTP6			10	$1,095,510.18	100%	0	$0.00	NA	0	$

		DLJ MORTGAGE CAPITAL INC.								
Total			**10**	**$1,095,510.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387UU25		WESTFIELD SAVINGS BANK	69	$7,578,024.22	100%	0	$0.00	NA	0	$
Total			**69**	**$7,578,024.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387UU41		WESTFIELD SAVINGS BANK	63	$4,811,156.05	100%	0	$0.00	NA	0	$
Total			**63**	**$4,811,156.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387UU58		WESTFIELD SAVINGS BANK	66	$4,852,190.04	100%	0	$0.00	NA	0	$
Total			**66**	**$4,852,190.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387UU66		WESTFIELD SAVINGS BANK	40	$3,877,143.50	100%	0	$0.00	NA	0	$
Total			**40**	**$3,877,143.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387UU74		WESTFIELD SAVINGS BANK	82	$4,576,381.27	100%	0	$0.00	NA	0	$
Total			**82**	**$4,576,381.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387UU82		WESTFIELD SAVINGS BANK	61	$2,939,169.91	100%	0	$0.00	NA	0	$
Total			**61**	**$2,939,169.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387UUY5		WESTFIELD SAVINGS BANK	10	$742,610.71	100%	0	$0.00	NA	0	$
Total			**10**	**$742,610.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387UUZ2		WESTFIELD SAVINGS BANK	37	$3,707,917.13	94.53%	0	$0.00	NA	0	$
		Unavailable	1	$214,597.36	5.47%	0	$0.00	NA	0	$
Total			**38**	**$3,922,514.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVA6		WESTFIELD SAVINGS BANK	33	$3,850,797.69	100%	0	$0.00	NA	0	$
Total			**33**	**$3,850,797.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVB4		WESTFIELD SAVINGS BANK	75	$8,698,879.53	100%	0	$0.00	NA	0	$
Total			**75**	**$8,698,879.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVD0		WESTFIELD SAVINGS BANK	47	$5,232,950.88	100%	0	$0.00	NA	0	$

Total			**47**	**$5,232,950.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	$2,945,210.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,945,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VB99		USAA FEDERAL SAVINGS BANK	12	$1,221,066.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,221,066.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBW8		USAA FEDERAL SAVINGS BANK	22	$2,512,913.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,512,913.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VRK7		Unavailable	52	$10,142,977.30	100%	0	$0.00	NA	0	$
Total			**52**	**$10,142,977.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387VRL5		Unavailable	47	$8,836,470.53	100%	0	$0.00	NA	0	$
Total			**47**	**$8,836,470.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	$63,019,328.26	100%	0	$0.00	NA	0	$
Total			**383**	**$63,019,328.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	$26,120,763.24	100%	0	$0.00	NA	0	$
Total			**146**	**$26,120,763.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	$24,236,772.32	100%	0	$0.00	NA	0	$
Total			**129**	**$24,236,772.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	$4,412,548.91	100%	0	$0.00	NA	0	$
Total			**21**	**$4,412,548.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	$7,823,404.88	100%	0	$0.00	NA	0	$
Total			**41**	**$7,823,404.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,657,540.37	100%	0	$0.00	NA	0	$
Total			**10**	**$1,657,540.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387VWF2		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,577,003.53	100%	0	$0.00	NA	0	$

Total			**13**	**$1,577,003.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC.	1	$122,389.26	100%	0	$0.00	NA	0	$
Total			**1**	**$122,389.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387VWQ8		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,127,796.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,127,796.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387VWX3		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,323,070.09	100%	0	$0.00	NA	0	$
Total			**15**	**$2,323,070.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371J6T6		AMERICAN HOME MORTGAGE CORPORATION	4	$850,442.81	0.69%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$983,572.85	0.79%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	2	$281,500.00	0.23%	0	$0.00	NA	0	$
		BANK OF HAWAII	437	$71,862,317.68	57.98%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	2	$374,000.00	0.3%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	1	$96,800.00	0.08%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	22	$2,463,573.52	1.99%	0	$0.00	NA	0	$
		FIRST CHICAGO NBD MORTGAGE COMPANY	22	$3,196,597.10	2.58%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$157,000.00	0.13%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	2	$292,129.03	0.24%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	3	$355,850.00	0.29%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$165,700.00	0.13%	0	$0.00	NA	0	$
		ICM MORTGAGE CORPORATION	3	$387,355.00	0.31%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$240,000.00	0.19%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$265,393.76	0.21%	0	$0.00	NA	0	$
			3	$527,000.00	0.43%	0	$0.00	NA	0	$

		IVANHOE FINANCIAL INC.								
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$95,000.00	0.08%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	12	$950,081.67	0.77%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	3	$557,948.00	0.45%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	1	$75,589.18	0.06%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	25	$3,054,345.61	2.46%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	16	$2,536,793.26	2.05%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	19	$1,775,208.78	1.43%	0	$0.00	NA	0	$
		REPUBLIC BANK	6	$607,761.85	0.49%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	1	$161,448.86	0.13%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	7	$1,328,692.96	1.07%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$271,205.70	0.22%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	7	$757,689.73	0.61%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	18	$1,751,188.97	1.41%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$164,000.00	0.13%	0	$0.00	NA	0	$
		WEBSTER BANK	2	$345,850.00	0.28%	0	$0.00	NA	0	$
		Unavailable	198	$27,020,309.13	21.79%	0	$0.00	NA	0	$
Total			**835**	**$123,952,345.45**	**100%**	**0**	**$0.00**		**0**	**$**
31371J6U3		AMERICAN HOME MORTGAGE CORPORATION	3	$504,563.30	0.16%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	22	$3,055,147.30	1%	0	$0.00	NA	0	$
		BANK OF HAWAII	69	$12,351,870.85	4.02%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$277,313.44	0.09%	0	$0.00	NA	0	$

	BANKFINANCIAL FSB	25	$2,504,185.16	0.82%	0	$0.00	NA	0	$
	BSB BANK & TRUST CO.	6	$495,692.06	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY	4	$447,700.00	0.15%	0	$0.00	NA	0	$
	CHEVY CHASE SAVINGS BANK FSB	3	$341,476.07	0.11%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	4	$362,035.28	0.12%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	16	$2,055,520.07	0.67%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	$11,476,192.50	3.74%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	37	$5,000,274.07	1.63%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	2	$269,348.17	0.09%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	3	$585,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	$1,005,832.41	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$857,780.96	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	28	$3,285,858.97	1.07%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,126,000.00	0.37%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	30	$3,770,169.49	1.23%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	3	$322,480.00	0.11%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	5	$503,407.99	0.16%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$62,750.00	0.02%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	5	$549,790.84	0.18%	0	$0.00	NA	0	$
	HOMESTREET BANK	6	$775,832.41	0.25%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	23	$2,888,450.00	0.94%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$145,000.00	0.05%	0	$0.00	NA	0	$
		2	$173,950.00	0.06%	0	$0.00	NA	0	$

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	31	$3,521,776.00	1.15%	0	$0.00	NA	0	$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$575,100.00	0.19%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	42	$4,294,779.94	1.4%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	14	$2,000,124.35	0.65%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	34	$4,085,650.00	1.33%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	22	$2,398,100.37	0.78%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	4	$546,500.00	0.18%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	6	$642,024.41	0.21%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	11	$1,366,402.00	0.45%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	1	$118,807.58	0.04%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	4	$848,000.00	0.28%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	16	$2,203,668.77	0.72%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	42	$5,133,494.03	1.67%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	29	$4,567,209.96	1.49%	0	$0.00	NA	0	$
	RBMG INC.	1	$124,999.00	0.04%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	351	$36,995,873.01	12.05%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	55	$7,363,567.88	2.4%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	103	$11,150,767.04	3.63%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,916,049.43	0.62%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	1	$249,176.40	0.08%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	22	$2,161,383.77	0.7%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE CORPORATION	8	$684,651.08	0.22%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	134	$15,845,319.56	5.16%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$79,733.59	0.03%	0	$0.00	NA	0	$
		WEBSTER BANK	6	$778,385.21	0.25%	0	$0.00	NA	0	$
		Unavailable	1,153	$142,079,425.24	46.28%	0	$0.00	NA	0	$
Total			**2,561**	**$306,924,589.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371J6V1		BANK OF AMERICA NA	1	$34,566.70	0.01%	0	$0.00	NA	0	$
		BANK OF HAWAII	16	$2,514,419.29	0.71%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$124,000.00	0.03%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	2	$42,000.00	0.01%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	3	$189,862.47	0.05%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	22	$1,499,334.99	0.42%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	106	$13,778,857.92	3.87%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$150,267.86	0.04%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	3	$222,950.00	0.06%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	5	$525,055.52	0.15%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	4	$506,500.00	0.14%	0	$0.00	NA	0	$
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$542,205.16	0.15%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	1	$43,865.65	0.01%	0	$0.00	NA	0	$
		FIRSTAR BANK, NA	2	$110,664.76	0.03%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$2,023,482.47	0.57%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	41	$4,113,802.26	1.16%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	6	$566,560.00	0.16%	0	$0.00	NA	0	$
			18	$2,132,883.82	0.6%	0	$0.00	NA	0	$

	HOMESTEAD MORTGAGE COMPANY								
	HOMESTREET BANK	8	$1,220,327.16	0.34%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	28	$4,486,627.00	1.26%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$119,617.27	0.03%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	6	$453,750.00	0.13%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	45	$5,247,809.00	1.47%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	115	$11,600,979.51	3.26%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	33	$3,946,882.07	1.11%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	23	$1,739,735.26	0.49%	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	$
	NATIONAL CITY MORTGAGE COMPANY	4	$430,605.10	0.12%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	16	$973,967.15	0.27%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	10	$1,423,749.00	0.4%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	2	$138,756.40	0.04%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$455,000.00	0.13%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	6	$605,183.22	0.17%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	19	$1,960,938.85	0.55%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	56	$7,753,596.36	2.18%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	1	$91,000.00	0.03%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	204	$16,251,140.89	4.56%	0	$0.00	NA	0	$
	REPUBLIC BANK	4	$499,400.23	0.14%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	15	$2,062,486.19	0.58%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	4	$463,503.34	0.13%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION	52	$4,004,798.46	1.12%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$442,580.99	0.12%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	1	$207,032.07	0.06%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	56	$5,401,721.92	1.52%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$74,400.00	0.02%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	180	$16,790,008.80	4.72%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$76,865.78	0.02%	0	$0.00	NA	0	$
		Unavailable	1,784	$194,951,432.44	54.76%	0	$0.00	NA	0	$
Total			**3,311**	**$356,093,802.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371J7D0		BANK OF HAWAII	75	$18,245,841.88	80.19%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	2	$372,625.39	1.64%	0	$0.00	NA	0	$
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$160,000.00	0.7%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$97,852.49	0.43%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$122,883.29	0.54%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	4	$617,873.00	2.72%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$599,180.19	2.63%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$487,247.29	2.14%	0	$0.00	NA	0	$
		Unavailable	16	$2,050,239.64	9.01%	0	$0.00	NA	0	$
Total			**107**	**$22,753,743.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371J7E8		AEGIS MORTGAGE CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	8	$1,730,505.36	0.59%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	6	$1,058,264.72	0.36%	0	$0.00	NA	0	$

	BANK OF HAWAII	689	$150,422,401.48	51.29%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY	24	$3,135,387.00	1.07%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	3	$446,937.98	0.15%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	$2,006,225.55	0.68%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	27	$4,000,277.12	1.36%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$238,983.76	0.08%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$419,129.27	0.14%	0	$0.00	NA	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$174,841.80	0.06%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,861,818.94	1.32%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	4	$552,722.75	0.19%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$190,925.00	0.07%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	12	$1,711,088.71	0.58%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	3	$459,609.32	0.16%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	3	$316,800.00	0.11%	0	$0.00	NA	0	$
	HOMESTREET BANK	10	$1,553,155.94	0.53%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	16	$2,747,082.84	0.94%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	4	$539,682.72	0.18%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$95,000.00	0.03%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	5	$667,850.00	0.23%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	6	$813,055.31	0.28%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	11	$1,655,502.12	0.56%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	7	$996,111.27	0.34%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	29	$4,072,747.46	1.39%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE	2	$140,700.00	0.05%	0	$0.00	NA	0	$

		CORPORATION								
		PINNACLE FINANCIAL CORPORATION	16	$2,300,732.41	0.78%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	3	$537,869.78	0.18%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	49	$7,954,010.84	2.71%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	3	$691,566.00	0.24%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	26	$3,444,499.33	1.17%	0	$0.00	NA	0	$
		REPUBLIC BANK	1	$50,000.00	0.02%	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	$
		SUNSHINE MORTGAGE CORPORATION	11	$1,551,976.12	0.53%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$226,295.16	0.08%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	22	$3,352,386.66	1.14%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	$5,797,533.04	1.98%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	7	$668,619.69	0.23%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	5	$663,916.78	0.23%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$516,283.80	0.18%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	0.04%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	23	$3,212,686.34	1.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$562,484.59	0.19%	0	$0.00	NA	0	$
		Unavailable	479	$72,111,851.03	24.58%	0	$0.00	NA	0	$
Total			**1,650**	**$293,266,350.65**	**100%**	**0**	**$0.00**		**0**	**$**
31371J7F5		AEGIS MORTGAGE CORPORATION	1	$166,700.00	0.01%	0	$0.00	NA	0	$
			1	$113,600.00	0.01%	0	$0.00	NA	0	$

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAHOMEKEY, INC	7	$825,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE CORPORATION	16	$2,716,864.01	0.18%	0	$0.00	NA	0	$
	BANCMORTGAGE FINANCIAL CORPORATION	259	$42,768,246.46	2.81%	0	$0.00	NA	0	$
	BANK OF HAWAII	543	$114,224,527.85	7.51%	0	$0.00	NA	0	$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$208,000.00	0.01%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY	40	$6,272,806.00	0.41%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	13	$1,359,455.83	0.09%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	37	$4,665,025.09	0.31%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	$21,991,661.89	1.45%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	114	$17,405,176.96	1.14%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$230,215.75	0.02%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$424,000.00	0.03%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	7	$963,102.60	0.06%	0	$0.00	NA	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,402,103.66	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	$6,702,382.95	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,916,400.00	0.13%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	2	$361,515.55	0.02%	0	$0.00	NA	0	$
	FORTRESS MORTGAGE, INC.	4	$718,894.00	0.05%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED	100	$15,542,181.50	1.02%	0	$0.00	NA	0	$

	MORTGAGE SERVICES								
	GN MORTGAGE CORPORATION	6	$946,958.94	0.06%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	290	$43,464,862.16	2.86%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	40	$6,700,753.84	0.44%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	2	$214,000.00	0.01%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	84	$11,263,234.65	0.74%	0	$0.00	NA	0	$
	HOMESTREET BANK	250	$44,201,190.38	2.91%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	61	$10,023,473.00	0.66%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	359	$55,776,187.94	3.67%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	93	$15,986,420.64	1.05%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	103	$16,599,769.33	1.09%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	171	$20,054,823.72	1.32%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$934,544.33	0.06%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	143	$20,344,746.19	1.34%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	2	$103,600.00	0.01%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	6	$828,374.95	0.05%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	$11,882,502.38	0.78%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	2	$329,484.27	0.02%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$675,600.00	0.04%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	52	$7,709,780.92	0.51%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	119	$14,941,664.83	0.98%	0	$0.00	NA	0	$
	PIONEER BANK	19	$1,992,615.06	0.13%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	57	$8,224,833.38	0.54%	0	$0.00	NA	0	$

		REGIONS MORTGAGE, INC.	513	$76,714,968.47	5.04%	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	$
		SUNSHINE MORTGAGE CORPORATION	185	$29,725,489.73	1.95%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$105,915.23	0.01%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	279	$37,306,719.52	2.45%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	$16,993,694.75	1.12%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	51	$8,374,000.09	0.55%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	3	$533,035.00	0.04%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	102	$12,225,248.14	0.8%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	56	$7,159,110.20	0.47%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	7	$1,025,155.00	0.07%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$364,400.00	0.02%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	457	$72,009,400.42	4.74%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	9	$1,340,912.98	0.09%	0	$0.00	NA	0	$
		Unavailable	4,517	$701,037,091.11	46.11%	1	$96,049.83	NA	0	$
Total			**9,812**	**$1,520,787,553.97**	**100%**	**1**	**$96,049.83**		**0**	**$**
31371J7G3		AEGIS MORTGAGE CORPORATION	4	$578,800.00	0.05%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	2	$377,017.56	0.04%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	3	$346,564.92	0.03%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	33	$4,485,742.25	0.42%	0	$0.00	NA	0	$
		BANK OF HAWAII	114	$20,566,174.99	1.94%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$186,439.13	0.02%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY	4	$190,400.00	0.02%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	2	$160,700.00	0.02%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	7	$583,263.83	0.06%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	271	$38,692,884.95	3.66%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	2	$195,691.26	0.02%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	10	$651,067.50	0.06%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	5	$749,964.22	0.07%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	22	$2,294,265.00	0.22%	0	$0.00	NA	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	$6,545,172.44	0.62%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	$5,034,511.35	0.48%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$462,700.00	0.04%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	2	$401,186.79	0.04%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	$11,361,641.67	1.07%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION	5	$807,308.03	0.08%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	9	$1,859,434.55	0.18%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	185	$24,415,734.73	2.31%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	60	$8,808,702.85	0.83%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	2	$164,951.01	0.02%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	175	$21,630,468.42	2.04%	0	$0.00	NA	0	$
	HOMESTREET BANK	45	$7,437,006.75	0.7%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	28	$4,202,807.60	0.4%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	4	$707,007.91	0.07%	0	$0.00	NA	0	$
		207	$24,859,947.58	2.35%	0	$0.00	NA	0	$

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	111	$14,348,784.05	1.36%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	111	$16,454,583.20	1.56%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	44	$4,657,036.68	0.44%	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	$
	NATIONAL CITY MORTGAGE COMPANY	101	$12,281,484.80	1.16%	0	$0.00	NA	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	2	$310,388.81	0.03%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	17	$1,947,346.64	0.18%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$177,062.28	0.02%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	$13,304,445.69	1.26%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	5	$1,072,844.00	0.1%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	2	$484,500.00	0.05%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	11	$2,191,417.00	0.21%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	31	$4,069,858.25	0.38%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	54	$5,660,478.15	0.54%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	32	$4,832,505.67	0.46%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	7	$984,120.04	0.09%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	6	$739,000.30	0.07%	0	$0.00	NA	0	$
	RBMG INC.	1	$202,360.64	0.02%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	125	$15,741,214.25	1.49%	0	$0.00	NA	0	$
	REPUBLIC BANK	5	$698,539.78	0.07%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	9	$545,267.81	0.05%	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	$
		SUNSHINE MORTGAGE CORPORATION	63	$8,360,828.28	0.79%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	23	$3,260,973.57	0.31%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	81	$8,716,568.54	0.82%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	$7,563,708.70	0.72%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	43	$5,213,886.46	0.49%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	108	$10,170,036.45	0.96%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	55	$5,211,429.10	0.49%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	9	$1,596,300.00	0.15%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	6	$739,007.00	0.07%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	68	$9,423,883.96	0.89%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	13	$1,486,941.97	0.14%	0	$0.00	NA	0	$
		Unavailable	4,170	$617,428,299.06	58.33%	1	$59,114.75	NA	0	$
Total			**7,412**	**$1,057,855,719.98**	**100%**	**1**	**$59,114.75**		**0**	**$**
31371KA68		AEGIS MORTGAGE CORPORATION	8	$1,042,400.00	0.66%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$93,000.00	0.06%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,773.04	0.07%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	20	$1,845,900.00	1.16%	0	$0.00	NA	0	$
		BANK OF HAWAII	31	$5,183,221.99	3.26%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	2	$338,955.95	0.21%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	14	$2,387,073.77	1.5%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,164,392.07	0.73%	0	$0.00	NA	0	$

	EXCHANGE FINANCIAL CORPORATION	2	$220,800.00	0.14%	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	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$2,290,501.09	1.44%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	27	$3,050,994.17	1.92%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	7	$991,738.22	0.62%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	13	$1,238,351.54	0.78%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	9	$959,714.59	0.6%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	26	$3,084,281.61	1.94%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	9	$1,106,527.66	0.7%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	7	$389,108.46	0.24%	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	$
	NATIONAL CITY MORTGAGE COMPANY	13	$1,089,305.01	0.68%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	7	$464,389.56	0.29%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	5	$356,096.00	0.22%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,000,749.00	0.63%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	6	$1,411,680.00	0.89%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	2	$235,100.00	0.15%	0	$0.00	NA	0	$

		PINNACLE FINANCIAL CORPORATION	11	$1,127,721.00	0.71%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	45	$6,281,515.39	3.95%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	7	$995,375.83	0.63%	0	$0.00	NA	0	$
		REPUBLIC BANK	11	$1,454,025.89	0.91%	0	$0.00	NA	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$271,390.10	0.17%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	15	$2,111,596.05	1.33%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	19	$2,977,624.31	1.87%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	13	$1,091,210.59	0.69%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$77,547.93	0.05%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	8	$535,375.69	0.34%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	10	$952,659.84	0.6%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$287,227.74	0.18%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	14	$1,129,907.20	0.71%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	7	$799,648.28	0.5%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	4	$381,944.35	0.24%	0	$0.00	NA	0	$
		Unavailable	712	$96,009,664.93	60.38%	0	$0.00	NA	0	$
Total			**1,209**	**$159,028,671.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371KAJ0		CITIMORTGAGE, INC.	56	$5,184,446.46	18.51%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$139,600.00	0.5%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	31	$2,884,903.72	10.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	26	$2,454,251.24	8.76%	0	$0.00	NA	0	$
		Unavailable	184	$17,349,988.57	61.93%	0	$0.00	NA	0	$
Total			**298**	**$28,013,189.99**	**100%**	**0**	**$0.00**		**0**	**$**

31371KB26		AEGIS MORTGAGE CORPORATION	36	$2,472,807.52	67.4%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$50,997.00	1.39%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	6	$233,010.39	6.35%	0	$0.00	NA	0	$
		Unavailable	14	$912,295.18	24.86%	0	$0.00	NA	0	$
Total			**57**	**$3,669,110.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371KB42		AEGIS MORTGAGE CORPORATION	30	$2,489,500.00	16.76%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	7	$760,406.83	5.12%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	$305,701.21	2.06%	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	$
		Unavailable	89	$10,107,382.31	68.07%	0	$0.00	NA	0	$
Total			**139**	**$14,849,789.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371KB83		SUNTRUST MORTGAGE INC.	44	$5,748,160.48	28.98%	0	$0.00	NA	0	$
		Unavailable	85	$14,085,327.48	71.02%	0	$0.00	NA	0	$
Total			**129**	**$19,833,487.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371KB91		SUNTRUST MORTGAGE INC.	18	$1,914,224.83	30.01%	0	$0.00	NA	0	$
		Unavailable	32	$4,464,567.12	69.99%	0	$0.00	NA	0	$
Total			**50**	**$6,378,791.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBJ9		AEGIS MORTGAGE CORPORATION	3	$291,000.00	0.43%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	3	$388,800.00	0.58%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$30,924.75	0.05%	0	$0.00	NA	0	$
		BANK OF HAWAII	7	$861,472.52	1.29%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	2	$103,300.00	0.15%	0	$0.00	NA	0	$
		CHEVY CHASE	5	$489,015.32	0.73%	0	$0.00	NA	0	$

	SAVINGS BANK FSB								
	CITIZENS MORTGAGE CORPORATION	11	$1,000,009.41	1.49%	0	$0.00	NA	0	$
	COLUMBIA NATIONAL INC.	10	$590,937.32	0.88%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$657,000.00	0.98%	0	$0.00	NA	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	$2,653,914.14	3.96%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$512,568.97	0.77%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$25,000.00	0.04%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$67,200.00	0.1%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	2	$76,266.23	0.11%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	27	$2,207,931.70	3.3%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	6	$534,349.33	0.8%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	8	$570,141.00	0.85%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	2	$99,200.00	0.15%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	7	$529,800.00	0.79%	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	$
	NATIONAL CITY MORTGAGE COMPANY	1	$33,262.21	0.05%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	1	$64,640.00	0.1%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$66,933.30	0.1%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	1	$232,000.00	0.35%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$368,650.00	0.55%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	$350,776.51	0.52%	0	$0.00	NA	0	$

		RESOURCES, LLC								
		PRISM MORTGAGE COMPANY	12	$1,021,268.66	1.52%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	23	$1,103,357.58	1.65%	0	$0.00	NA	0	$
		REPUBLIC BANK	4	$202,171.13	0.3%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$183,669.10	0.27%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	13	$624,992.75	0.93%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$33,897.32	0.05%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	9	$584,948.60	0.87%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	4	$265,053.00	0.4%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	4	$281,005.00	0.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$185,967.52	0.28%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	4	$284,853.47	0.43%	0	$0.00	NA	0	$
		Unavailable	494	$42,949,886.67	64.13%	0	$0.00	NA	0	$
Total			**798**	**$66,977,454.76**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$802,412.10	1.15%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	36	$4,613,774.28	6.61%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	12	$1,399,850.87	2%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,236,987.05	1.77%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$240,269.92	0.34%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	15	$2,369,404.13	3.39%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$455,825.46	0.65%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	2	$344,159.70	0.49%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	3	$372,400.00	0.53%	0	$0.00	NA	0	$
			6	$918,116.78	1.31%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	55	$7,294,118.77	10.44%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$527,430.05	0.76%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$417,738.87	0.6%	0	$0.00	NA	0	$
		REPUBLIC BANK	1	$39,917.20	0.06%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	18	$2,162,487.94	3.1%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$121,355.74	0.17%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$265,681.19	0.38%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	5	$494,853.61	0.71%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$663,919.35	0.95%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$456,301.59	0.65%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$410,773.20	0.59%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	3	$676,900.00	0.97%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	10	$1,161,910.51	1.66%	0	$0.00	NA	0	$
		Unavailable	331	$42,392,475.25	60.72%	0	$0.00	NA	0	$
Total			**537**	**$69,839,063.56**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBN0		AEGIS MORTGAGE CORPORATION	1	$63,000.00	0.01%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$184,633.96	0.04%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$156,500.00	0.03%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	1	$104,000.00	0.02%	0	$0.00	NA	0	$

	CITIMORTGAGE, INC.	27	$3,162,073.99	0.63%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	417	$52,415,686.57	10.5%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	77	$8,902,836.02	1.78%	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	$
	FIRSTAR BANK, NA	3	$210,050.00	0.04%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	6	$478,836.88	0.1%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$506,800.00	0.1%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	564	$74,142,751.79	14.86%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	6	$891,432.99	0.18%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	1	$102,699.44	0.02%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	21	$2,634,962.37	0.53%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	77	$7,929,939.70	1.59%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$912,780.85	0.18%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	8	$887,339.59	0.18%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	2	$136,836.83	0.03%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	3	$552,384.00	0.11%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	15	$1,836,756.61	0.37%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	5	$785,580.00	0.16%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	4	$521,350.00	0.1%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	15	$1,777,649.46	0.36%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	$5,361,793.64	1.07%	1	$70,693.86	NA	1	$70,69

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	209	$22,644,231.07	4.54%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	1	$64,900.00	0.01%	0	$0.00	NA	0	$
		OLD KENT MORTGAGE COMPANY	20	$2,727,520.36	0.55%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	4	$569,561.48	0.11%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,217,630.05	0.24%	0	$0.00	NA	0	$
		RBMG INC.	2	$141,883.81	0.03%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	41	$4,481,537.65	0.9%	0	$0.00	NA	0	$
		REPUBLIC BANK	14	$892,788.82	0.18%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	46	$5,153,844.55	1.03%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	16	$1,511,790.83	0.3%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$474,994.95	0.1%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	11	$1,310,947.57	0.26%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	50	$4,963,572.62	0.99%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	8	$853,787.61	0.17%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	22	$2,326,058.19	0.47%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	22	$3,247,327.51	0.65%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	89	$8,240,948.92	1.65%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	17	$1,839,198.14	0.37%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	109	$13,569,186.08	2.72%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$304,785.65	0.06%	0	$0.00	NA	0	$
		Unavailable	2,083	$257,220,744.32	51.57%	0	$0.00	NA	0	$
Total			**4,085**	**$498,982,333.12**	**100%**	**1**	**$70,693.86**		**1**	**$70,69**

31371KBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$744,739.58	0.55%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	7	$826,760.39	0.61%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	121	$14,330,870.05	10.62%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,287,557.94	2.44%	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	$
		FLAGSTAR BANK, FSB	12	$1,270,008.31	0.94%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$315,000.00	0.23%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	18	$1,696,590.87	1.26%	0	$0.00	NA	0	$
		GN MORTGAGE CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	2	$165,000.00	0.12%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	14	$1,638,603.20	1.21%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	16	$1,666,424.70	1.23%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	7	$766,584.55	0.57%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	12	$1,999,808.74	1.48%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	8	$773,028.04	0.57%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	7	$1,034,900.00	0.77%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	4	$232,820.00	0.17%	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	$
		NATIONAL CITY MORTGAGE COMPANY	20	$1,750,065.71	1.3%	0	$0.00	NA	0	$

		OLD KENT MORTGAGE COMPANY	7	$786,304.48	0.58%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	1	$87,000.00	0.06%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	3	$323,517.00	0.24%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$328,852.52	0.24%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	19	$1,377,313.39	1.02%	0	$0.00	NA	0	$
		REPUBLIC BANK	1	$67,255.43	0.05%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	6	$577,664.12	0.43%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$182,862.82	0.14%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$159,711.05	0.12%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	30	$2,350,859.34	1.74%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	9	$675,692.92	0.5%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	22	$2,301,208.97	1.71%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	32	$2,821,435.74	2.09%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	5	$655,287.45	0.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	40	$4,491,920.97	3.33%	0	$0.00	NA	0	$
		Unavailable	776	$81,954,130.71	60.73%	0	$0.00	NA	0	$
Total			**1,274**	**$134,962,906.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBQ3		AEGIS MORTGAGE CORPORATION	10	$1,138,900.00	2.28%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$95,320.01	0.19%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$736,609.99	1.48%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	34	$4,965,459.68	9.95%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE	5	$452,072.04	0.91%	0	$0.00	NA	0	$

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$78,881.57	0.16%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	1	$118,744.70	0.24%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$76,902.17	0.15%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	6	$523,839.60	1.05%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$127,800.00	0.26%	0	$0.00	NA	0	$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$626,005.37	1.25%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	7	$483,007.87	0.97%	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	$
	NATIONAL CITY MORTGAGE COMPANY	11	$739,279.24	1.48%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	1	$196,184.00	0.39%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$269,029.00	0.54%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	3	$248,900.00	0.5%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$77,510.00	0.16%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	10	$967,439.86	1.94%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$112,087.76	0.22%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$226,727.08	0.45%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	4	$651,011.10	1.3%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$41,175.68	0.08%	0	$0.00	NA	0	$

		Unavailable	297	$35,024,707.03	70.17%	0	$0.00	NA	0	$
Total			**419**	**$49,913,573.10**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBZ3		AEGIS MORTGAGE CORPORATION	17	$1,706,600.00	16.08%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$242,226.71	2.28%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	2	$160,701.14	1.51%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	1	$95,001.04	0.9%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	1	$106,793.91	1.01%	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	$
		OHIO SAVINGS BANK	1	$55,539.27	0.52%	0	$0.00	NA	0	$
		OLD KENT MORTGAGE COMPANY	2	$138,666.33	1.31%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	3	$118,246.82	1.11%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$74,783.26	0.7%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$577,230.58	5.44%	0	$0.00	NA	0	$
		Unavailable	91	$6,791,899.41	63.99%	0	$0.00	NA	0	$
Total			**135**	**$10,614,259.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371KC74		COUNTRYWIDE HOME LOANS, INC.	9	$610,624.90	22.56%	0	$0.00	NA	0	$
		Unavailable	26	$2,096,062.39	77.44%	0	$0.00	NA	0	$
Total			**35**	**$2,706,687.29**	**100%**	**0**	**$0.00**		**0**	**$**
31371KCB5		CITIMORTGAGE, INC.	70	$13,680,897.03	21.48%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$888,546.34	1.39%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	187	$27,191,538.16	42.69%	0	$0.00	NA	0	$
		ICM MORTGAGE CORPORATION	19	$2,299,453.62	3.61%	0	$0.00	NA	0	$

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

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	2	$75,629.89	0.67%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$85,454.78	0.76%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$124,854.67	1.11%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$79,528.50	0.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$44,844.29	0.4%	0	$0.00	NA	0	$
		Unavailable	98	$8,983,454.37	80.13%	0	$0.00	NA	0	$
Total			**121**	**$11,210,617.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371KCM1		FIRST UNION MORTGAGE CORPORATION	3	$550,658.97	33.18%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	6	$678,715.13	40.89%	0	$0.00	NA	0	$
		Unavailable	2	$430,332.69	25.93%	0	$0.00	NA	0	$
Total			**11**	**$1,659,706.79**	**100%**	**0**	**$0.00**		**0**	**$**
31371KCN9		COUNTRYWIDE HOME LOANS, INC.	55	$3,935,712.51	26.12%	0	$0.00	NA	0	$
		Unavailable	130	$11,130,446.61	73.88%	0	$0.00	NA	0	$
Total			**185**	**$15,066,159.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371KCU3		COLONIAL SAVINGS FA	1	$77,740.25	5.93%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	6	$791,306.55	60.37%	0	$0.00	NA	0	$
		Unavailable	4	$441,687.03	33.7%	0	$0.00	NA	0	$
Total			**11**	**$1,310,733.83**	**100%**	**0**	**$0.00**		**0**	**$**
31371KCX7		COUNTRYWIDE HOME LOANS, INC.	5	$240,918.07	14.16%	0	$0.00	NA	0	$
		Unavailable	15	$1,460,636.43	85.84%	0	$0.00	NA	0	$
Total			**20**	**$1,701,554.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371KCY5		OLD KENT MORTGAGE COMPANY	1	$145,000.00	17.54%	0	$0.00	NA	0	$
		REPUBLIC BANK	1	$105,650.75	12.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$149,441.48	18.08%	0	$0.00	NA	0	$

		Unavailable	4	$426,500.00	51.6%	0	$0.00	NA	0	$
Total			**7**	**$826,592.23**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q4U9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$4,310,887.72	53.82%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,874,517.04	23.4%	0	$0.00	NA	0	$
		Unavailable	15	$1,824,168.37	22.78%	0	$0.00	NA	0	$
Total			**66**	**$8,009,573.13**	**100%**	**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	$
		WASHINGTON MUTUAL BANK, FA	2	$275,133.83	22.28%	0	$0.00	NA	0	$
		Unavailable	10	$856,638.49	69.37%	0	$0.00	NA	0	$
Total			**13**	**$1,234,835.65**	**100%**	**0**	**$0.00**		**0**	**$**
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$221,843.25	0.83%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$170,473.38	0.64%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	1	$178,860.31	0.67%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$263,808.88	0.99%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$193,000.00	0.72%	0	$0.00	NA	0	$
		ANCHORBANK SSB	1	$188,862.50	0.71%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	4	$806,575.01	3.02%	0	$0.00	NA	0	$
		BANK OF LENAWEE	2	$355,138.25	1.33%	0	$0.00	NA	0	$
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$239,821.88	0.9%	0	$0.00	NA	0	$

	BREMER FINANCIAL CORPORATION	1	$175,372.94	0.66%	0	$0.00	NA	0	$
	BUSEY BANK FSB	2	$386,144.44	1.44%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$634,821.57	2.37%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$358,314.69	1.34%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$451,368.75	1.69%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$274,795.88	1.03%	0	$0.00	NA	0	$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$267,810.81	1%	0	$0.00	NA	0	$
	CLYDE SAVINGS BANK COMPANY	1	$170,866.56	0.64%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$170,236.38	0.64%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	3	$717,581.50	2.68%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$200,000.00	0.75%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$184,610.63	0.69%	0	$0.00	NA	0	$
	EASTERN BANK	1	$174,599.31	0.65%	0	$0.00	NA	0	$
	EVERETT MUTUAL SAVINGS BANK	1	$211,570.38	0.79%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$202,349.69	0.76%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$444,484.50	1.66%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$170,873.06	0.64%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,067.00	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$176,400.00	0.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$199,847.81	0.75%	0	$0.00	NA	0	$
	FREMONT BANK	14	$2,917,672.28	10.91%	0	$0.00	NA	0	$
	GEHRKE MORTGAGE CORPORATION	1	$223,034.31	0.83%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$348,347.56	1.3%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$199,702.19	0.75%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK	1	$183,863.44	0.69%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$444,174.01	1.66%	0	$0.00	NA	0	$
	HUDSON NATIONAL BANK THE	1	$210,843.38	0.79%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$214,000.00	0.8%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	6	$1,258,699.20	4.71%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$199,858.81	0.75%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$229,829.25	0.86%	0	$0.00	NA	0	$
	MERCANTILE BANK AND TRUST FSB	1	$183,863.44	0.69%	0	$0.00	NA	0	$
	METROBANK	2	$501,995.88	1.88%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	1	$274,800.94	1.03%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$219,672.44	0.82%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	1	$274,805.88	1.03%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$212,000.00	0.79%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	3	$596,399.38	2.23%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	1	$258,548.13	0.97%	0	$0.00	NA	0	$
	NORTHEAST COMMUNITY CREDIT UNION	1	$172,491.31	0.65%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$204,840.06	0.77%	0	$0.00	NA	0	$
	PARK WEST BANK AND TRUST COMPANY	3	$726,635.44	2.72%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$177,867.88	0.67%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$676,597.39	2.53%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$379,870.06	1.42%	0	$0.00	NA	0	$
		5	$1,052,051.19	3.94%	0	$0.00	NA	0	$

		STERLING CAPITAL MORTGAGE COMPANY								
		TEXAS BANK	1	$179,872.94	0.67%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	2	$370,858.81	1.39%	0	$0.00	NA	0	$
		UNIONBANK	1	$243,000.00	0.91%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$172,825.00	0.65%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$174,367.19	0.65%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$192,290.50	0.72%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$1,146,809.81	4.29%	0	$0.00	NA	0	$
		Unavailable	18	$3,763,988.54	13.21%	0	$0.00	NA	0	$
Total			**129**	**$26,955,976.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	$37,075,306.12	97.71%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$867,730.88	2.29%	0	$0.00	NA	0	$
Total			**210**	**$37,943,037.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	$232,822.69	1.1%	0	$0.00	NA	0	$
		ADVANCED FINANCIAL SERVICES, INC	1	$213,750.00	1.01%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	1	$245,513.00	1.16%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	3	$557,439.75	2.64%	0	$0.00	NA	0	$
		BANKUSA	1	$207,192.63	0.98%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	1	$175,494.75	0.83%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$275,000.00	1.3%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$209,840.19	0.99%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	3	$625,458.75	2.96%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	4	$805,000.00	3.82%	0	$0.00	NA	0	$
		COMMUNITY CREDIT UNION	1	$234,425.88	1.11%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE CO.	1	$218,400.00	1.04%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$446,211.63	2.12%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$219,721.81	1.04%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$404,125.50	1.92%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,000.00	1.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$583,804.44	2.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$377,872.94	1.79%	0	$0.00	NA	0	$
	FREMONT BANK	14	$3,102,767.06	14.71%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	6	$1,188,520.57	5.63%	0	$0.00	NA	0	$
	MARBLEHEAD SAVINGS BANK	2	$432,683.88	2.05%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE CORPORATION	1	$240,000.00	1.14%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$193,500.00	0.92%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$172,000.00	0.82%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,175.00	0.84%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$229,674.38	1.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$234,000.00	1.11%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	$4,731,544.40	22.43%	0	$0.00	NA	0	$
	RESEARCH FEDERAL CREDIT UNION	1	$176,500.00	0.84%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$267,140.00	1.27%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	3	$649,000.00	3.08%	0	$0.00	NA	0	$
	SIGNAL BANK	1	$175,825.75	0.83%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$491,600.00	2.33%	0	$0.00	NA	0	$
		1	$252,837.50	1.2%	0	$0.00	NA	0	$

		STAR ONE CREDIT UNION								
		STERLING CAPITAL MORTGAGE COMPANY	5	$1,065,672.00	5.05%	0	$0.00	NA	0	$
		UNIVERSAL SAVINGS BANK FA	1	$247,433.31	1.17%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.85%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$202,000.00	0.96%	0	$0.00	NA	0	$
		Unavailable	2	$394,534.75	1.87%	0	$0.00	NA	0	$
Total			**99**	**$21,096,482.56**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	0.26%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	1	$220,500.00	0.22%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$592,282.38	0.59%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$224,630.00	0.22%	0	$0.00	NA	0	$
		ANCHORBANK SSB	7	$1,516,586.18	1.52%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	17	$3,885,843.03	3.88%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$825,041.44	0.82%	0	$0.00	NA	0	$
		BANK OF LENAWEE	1	$182,257.69	0.18%	0	$0.00	NA	0	$
		BANK OF LENOX	2	$450,148.50	0.45%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$202,458.00	0.2%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$171,566.00	0.17%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$425,642.00	0.43%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	11	$2,548,896.75	2.55%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$194,847.88	0.19%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	2	$444,857.13	0.44%	0	$0.00	NA	0	$

	CARROLLTON BANK	2	$416,700.00	0.42%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$249,804.94	0.25%	0	$0.00	NA	0	$
	CITIZENS EQUITY FIRST CREDIT UNION	1	$235,498.00	0.24%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$231,200.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$231,709.88	0.23%	0	$0.00	NA	0	$
	CONTINENTAL CAPITAL CORPORATION	2	$459,009.31	0.46%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,770.44	0.42%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$257,300.00	0.26%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$174,263.94	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$173,564.50	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$681,066.63	0.68%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$179,856.00	0.18%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$171,865.81	0.17%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$274,780.06	0.27%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$677,822.82	0.68%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	7	$1,399,683.14	1.4%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$234,616.81	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$393,679.82	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$252,000.00	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$745,100.00	0.74%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$622,549.01	0.62%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,562,872.88	1.56%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$720,373.63	0.72%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK IN MANITOWOC	1	$184,500.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	1	$176,258.94	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$474,280.06	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF JOLIET	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$524,802.63	0.52%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$171,865.81	0.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	4	$1,026,521.44	1.03%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$202,652.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,203,987.44	1.2%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$274,785.44	0.27%	0	$0.00	NA	0	$
	HAMPDEN SAVINGS BANK	1	$171,815.81	0.17%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$246,207.75	0.25%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$223,250.00	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$258,782.38	0.26%	0	$0.00	NA	0	$
	HUMBOLDT BANK	3	$659,646.13	0.66%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$469,968.56	0.47%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$452,502.81	0.45%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$589,535.56	0.59%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$348,727.69	0.35%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	13	$3,197,420.14	3.19%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	2	$408,000.00	0.41%	0	$0.00	NA	0	$
	MARBLEHEAD SAVINGS BANK	2	$493,085.44	0.49%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$187,353.69	0.19%	0	$0.00	NA	0	$

	MERCHANTS NATIONAL BANK OF WINONA	1	$221,826.81	0.22%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE CORPORATION	3	$631,484.31	0.63%	0	$0.00	NA	0	$
	METROWEST BANK	1	$239,400.00	0.24%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,952,917.90	4.95%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$178,057.44	0.18%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$209,827.81	0.21%	0	$0.00	NA	0	$
	MID-STATE BANK	3	$742,384.63	0.74%	0	$0.00	NA	0	$
	MILFORD BANK, THE	9	$1,851,303.87	1.85%	0	$0.00	NA	0	$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$466,157.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$170,566.81	0.17%	0	$0.00	NA	0	$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$177,986.00	0.18%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	2	$509,702.00	0.51%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	5	$1,046,191.62	1.05%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$250,804.19	0.25%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,327,693.31	1.33%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$437,043.19	0.44%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$446,108.56	0.45%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$174,691.88	0.17%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,851.88	0.19%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$821,010.50	0.82%	0	$0.00	NA	0	$
		28	$6,124,180.20	6.12%	0	$0.00	NA	0	$

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	QUAKER CITY BANK	2	$379,380.94	0.38%	0	$0.00	NA	0	$
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,867.38	0.17%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	8	$1,748,193.06	1.75%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	4	$801,591.01	0.8%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	3	$653,090.07	0.65%	0	$0.00	NA	0	$
	STAR ONE CREDIT UNION	3	$658,790.51	0.66%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	41	$8,862,279.82	8.85%	0	$0.00	NA	0	$
	TEXAS BANK	2	$446,733.88	0.45%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$217,630.06	0.22%	0	$0.00	NA	0	$
	THE PARK BANK	1	$171,865.81	0.17%	0	$0.00	NA	0	$
	THE SUTTON STATE BANK	1	$247,875.00	0.25%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$219,128.88	0.22%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$271,552.75	0.27%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,500.00	0.17%	0	$0.00	NA	0	$
	UNIONBANK	2	$449,500.00	0.45%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$451,946.50	0.45%	0	$0.00	NA	0	$
	UNITED COOPERATIVE BANK	1	$171,817.25	0.17%	0	$0.00	NA	0	$
	UNIVERSAL SAVINGS BANK FA	2	$431,785.00	0.43%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$378,840.81	0.38%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,460.50	0.25%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$171,032.00	0.17%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$194,847.88	0.19%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$425,973.12	0.43%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	69	$15,976,021.81	15.96%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$416,900.00	0.42%	0	$0.00	NA	0	$
		Unavailable	38	$7,670,183.75	7.68%	0	$0.00	NA	0	$
Total			**456**	**$100,100,072.02**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWE5		1ST TRUST BANK FOR SAVINGS	1	$171,439.38	0.06%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	16	$2,977,613.41	0.99%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$54,818.81	0.02%	0	$0.00	NA	0	$
		AF BANK	2	$143,358.23	0.05%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$87,710.06	0.03%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	8	$997,065.39	0.33%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	34	$3,852,307.17	1.28%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$246,637.89	0.08%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$388,854.00	0.13%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	2	$305,689.51	0.1%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	6	$769,433.37	0.26%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	22	$2,546,210.27	0.85%	0	$0.00	NA	0	$
		AMERICANA NATIONAL BANK	3	$178,410.30	0.06%	0	$0.00	NA	0	$
		ANCHORBANK SSB	33	$3,617,652.38	1.21%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	99	$9,830,550.21	3.28%	0	$0.00	NA	0	$
			1	$98,081.25	0.03%	0	$0.00	NA	0	$

	ATLANTIC SAVINGS BANK FSB								
	AUBURNBANK	1	$87,300.00	0.03%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	$731,948.10	0.24%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$236,413.19	0.08%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$170,143.63	0.06%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	7	$572,098.62	0.19%	0	$0.00	NA	0	$
	BANK OF LENOX	2	$108,844.10	0.04%	0	$0.00	NA	0	$
	BANK OF MISSISSIPPI	69	$6,800,227.35	2.27%	0	$0.00	NA	0	$
	BANK OF STANLY	11	$1,394,644.36	0.47%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	6	$725,049.94	0.24%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,112,598.22	0.37%	0	$0.00	NA	0	$
	BANKIOWA	2	$147,000.00	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,016,265.88	0.34%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$67,773.50	0.02%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	11	$1,001,033.28	0.33%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$147,712.48	0.05%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	20	$2,856,519.28	0.95%	0	$0.00	NA	0	$
	BSB BANK & TRUST CO.	4	$301,204.32	0.1%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$49,333.39	0.02%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$619,890.06	0.21%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	7	$1,054,730.51	0.35%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$78,284.06	0.03%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	4	$480,000.00	0.16%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$224,266.69	0.07%	0	$0.00	NA	0	$
		2	$153,539.64	0.05%	0	$0.00	NA	0	$

	CENTRAL BANK OF PROVO							
	CENTRAL ONE FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	5	$625,587.06	0.21%	0	$0.00	NA	0
	CENTRAL TRUST BANK	10	$1,216,560.79	0.41%	0	$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$95,687.13	0.03%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,729.81	0.03%	0	$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	$88,000.00	0.03%	0	$0.00	NA	0
	CITYWIDE BANK	3	$512,808.31	0.17%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	$424,470.50	0.14%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.04%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	9	$541,874.37	0.18%	0	$0.00	NA	0
	COAST BANK OF FLORIDA	2	$434,472.88	0.14%	0	$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	$2,032,085.72	0.68%	0	$0.00	NA	0
	COMMERCIAL STATE BANK	1	$78,744.06	0.03%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$45,073.07	0.02%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	10	$1,030,272.15	0.34%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$177,416.69	0.06%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	2	$304,262.75	0.1%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$87,710.06	0.03%	0	$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	$29,901.17	0.01%	0	$0.00	NA	0
	CONTINENTAL CAPITAL	3	$349,884.80	0.12%	0	$0.00	NA	0

	CORPORATION								
	CORNELL FINGERLAKES CREDIT UNION	11	$734,454.82	0.24%	0	$0.00	NA	0	$
	CORTRUST BANK	12	$961,205.81	0.32%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	4	$244,345.84	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICE, LLC	1	$179,800.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$2,584,280.20	0.86%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	4	$444,400.00	0.15%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	4	$417,778.68	0.14%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$291,901.75	0.1%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$195,626.38	0.07%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	6	$431,553.63	0.14%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$455,028.00	0.15%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$184,214.50	0.06%	0	$0.00	NA	0	$
	DOVENMUEHLE FUNDING, INC.	1	$103,661.00	0.03%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	19	$1,601,536.56	0.53%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$108,315.51	0.04%	0	$0.00	NA	0	$
	EASTERN BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$55,516.50	0.02%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$101,300.00	0.03%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	3	$362,673.13	0.12%	0	$0.00	NA	0	$
	EVERETT MUTUAL SAVINGS BANK	3	$311,433.51	0.1%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	6	$747,286.25	0.25%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	6	$447,700.00	0.15%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$812,923.45	0.27%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS TRUST COMPANY	2	$96,000.00	0.03%	0	$0.00	NA	0	$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$212,471.13	0.07%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$169,445.94	0.06%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$460,798.86	0.15%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE CORPORATION	1	$44,851.64	0.01%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	11	$574,300.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	$3,274,243.02	1.09%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$88,501.06	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	8	$1,040,017.16	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$261,829.50	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	33	$4,500,977.75	1.5%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	32	$3,512,051.69	1.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	93	$9,360,569.60	3.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$149,495.06	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$202,568.38	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$79,736.44	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$94,690.38	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,106,253.48	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,719.69	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	15	$2,578,375.39	0.86%	0	$0.00	NA	0	$
		1	$38,000.00	0.01%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DECATUR	1	$265,382.25	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$96,683.81	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$172,566.63	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF JOLIET	7	$603,453.76	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$57,535.97	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	51	$5,906,615.63	1.97%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$220,881.15	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	$1,272,147.91	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$367,802.14	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK	6	$670,035.57	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$690,666.83	0.23%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$501,000.00	0.17%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$3,166,733.64	1.06%	0	$0.00	NA	0	$
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	$86,906.31	0.03%	0	$0.00	NA	0	$
	FITCHBURG SAVINGS BANK, FSB	1	$119,102.00	0.04%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	6	$888,318.19	0.3%	0	$0.00	NA	0	$
	FREMONT BANK	4	$524,240.13	0.17%	0	$0.00	NA	0	$
	FULTON BANK	3	$187,864.49	0.06%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$215,420.18	0.07%	0	$0.00	NA	0	$
	GRANITE BANK	2	$246,657.76	0.08%	0	$0.00	NA	0	$
	GREAT NORTHERN FINANCIAL CORPORATION	2	$242,500.00	0.08%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$216,470.50	0.07%	0	$0.00	NA	0	$
		4	$601,805.56	0.2%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE COMPANY	11	$1,473,139.62	0.49%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$99,667.00	0.03%	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	1	$207,867.50	0.07%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	5	$744,257.32	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	29	$2,875,716.42	0.96%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	18	$1,912,513.08	0.64%	0	$0.00	NA	0	$
	HOME STATE BANK	5	$631,759.60	0.21%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,904.25	0.06%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$145,212.57	0.05%	0	$0.00	NA	0	$
	HUDSON NATIONAL BANK THE	1	$69,769.38	0.02%	0	$0.00	NA	0	$
	HUMBOLDT BANK	3	$233,787.94	0.08%	0	$0.00	NA	0	$
	ILLINI BANK	8	$583,192.35	0.19%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$103,503.98	0.03%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	7	$611,139.03	0.2%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$1,129,355.57	0.38%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	3	$216,631.98	0.07%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	4	$514,136.75	0.17%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$361,665.49	0.12%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$102,000.00	0.03%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	2	$153,929.63	0.05%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	$2,005,613.01	0.67%	0	$0.00	NA	0	$
		5	$286,843.35	0.1%	0	$0.00	NA	0	$

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	5	$662,862.38	0.22%	0	$0.00	NA	0	$
	LAKE AREA BANK	5	$484,874.04	0.16%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$153,000.00	0.05%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	5	$361,303.59	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	13	$1,263,978.75	0.42%	0	$0.00	NA	0	$
	LE MARS BANK AND TRUST COMPANY	2	$139,538.78	0.05%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	4	$912,204.64	0.3%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	$
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$129,900.00	0.04%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$38,900.00	0.01%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	38	$5,782,894.77	1.93%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$123,303.81	0.04%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	16	$1,286,814.73	0.43%	0	$0.00	NA	0	$
	MARATHON FINANCIAL CORPORATION	1	$127,569.13	0.04%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	4	$357,525.89	0.12%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$441,568.69	0.15%	0	$0.00	NA	0	$
	MCCLAIN COUNTY NATIONAL BANK	3	$202,332.83	0.07%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	4	$372,574.62	0.12%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	3	$187,962.07	0.06%	0	$0.00	NA	0	$

	MERCHANTS NATIONAL BANK OF WINONA	87	$8,352,887.16	2.79%	0	$0.00	NA	0	$
	MERCURY MORTGAGE COMPANY INC.	3	$287,493.63	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE CORPORATION	2	$219,278.69	0.07%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	4	$393,028.56	0.13%	0	$0.00	NA	0	$
	METROWEST BANK	3	$435,921.44	0.15%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	7	$639,795.74	0.21%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	229	$28,336,293.39	9.45%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$640,365.06	0.21%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$229,670.50	0.08%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$
	MID-STATE BANK	6	$852,666.76	0.28%	0	$0.00	NA	0	$
	MILFORD BANK, THE	25	$2,936,350.96	0.98%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	19	$2,182,737.11	0.73%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	26	$3,010,206.32	1%	0	$0.00	NA	0	$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$572,663.01	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$137,540.41	0.05%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	5	$426,826.88	0.14%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$126,400.00	0.04%	0	$0.00	NA	0	$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$168,264.75	0.06%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	5	$455,251.98	0.15%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	14	$1,528,363.53	0.51%	0	$0.00	NA	0	$
		4	$253,848.42	0.08%	0	$0.00	NA	0	$

	NATIONWIDE HOME MORTGAGE COMPANY								
	NEWTOWN SAVINGS BANK	9	$1,162,578.48	0.39%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$54,820.75	0.02%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$110,634.31	0.04%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$77,000.00	0.03%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$74,758.19	0.02%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$226,100.00	0.08%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	38	$5,012,373.98	1.67%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	5	$587,956.50	0.2%	0	$0.00	NA	0	$
	PARTNERS BANK	2	$150,320.61	0.05%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$64,754.00	0.02%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	5	$439,986.44	0.15%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,000.00	0.03%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	4	$446,218.76	0.15%	0	$0.00	NA	0	$
	PLUMAS BANK	1	$94,089.00	0.03%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	13	$1,202,415.44	0.4%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	$676,558.25	0.23%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$133,797.73	0.04%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$153,498.06	0.05%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	$4,073,453.07	1.36%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$726,887.25	0.24%	0	$0.00	NA	0	$
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,747.50	0.02%	0	$0.00	NA	0	$

	ROCKLAND TRUST COMPANY	7	$761,834.85	0.25%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$389,961.01	0.13%	0	$0.00	NA	0	$
	S&T BANK	2	$175,895.20	0.06%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$407,832.00	0.14%	0	$0.00	NA	0	$
	SALT RIVER PROJECT CREDIT UNION	1	$74,509.75	0.02%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$234,209.00	0.08%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	25	$3,397,659.04	1.13%	0	$0.00	NA	0	$
	SECURITY BANK	1	$193,353.94	0.06%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	22	$1,616,204.07	0.54%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	3	$343,579.56	0.11%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$111,553.81	0.04%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	3	$288,400.00	0.1%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$310,972.06	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$118,600.00	0.04%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$204,112.94	0.07%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	9	$966,335.01	0.32%	0	$0.00	NA	0	$
	STAR ONE CREDIT UNION	6	$1,354,239.32	0.45%	0	$0.00	NA	0	$
	STATE BANK & TRUST COMPANY NEW ULM	3	$129,500.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$53,076.45	0.02%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	5	$486,086.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$274,094.00	0.09%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	45	$3,920,640.53	1.31%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	49	$7,145,681.01	2.38%	0	$0.00	NA	0	$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$124,249.63	0.04%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$138,542.06	0.05%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$73,676.50	0.02%	0	$0.00	NA	0	$
	TEXAS BANK	4	$776,185.82	0.26%	0	$0.00	NA	0	$
	THE LEADER MORTGAGE COMPANY	2	$283,164.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$385,770.84	0.13%	0	$0.00	NA	0	$
	THE OWENSBORO NATIONAL BANK	1	$73,756.19	0.02%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$159,461.44	0.05%	0	$0.00	NA	0	$
	THE PFEFFERKORN COMPANY INC.	2	$129,771.06	0.04%	0	$0.00	NA	0	$
	THE PROVIDENT BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	3	$412,778.38	0.14%	0	$0.00	NA	0	$
	TINKER CREDIT UNION	17	$929,295.64	0.31%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$836,117.83	0.28%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	8	$684,942.62	0.23%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$83,200.00	0.03%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	25	$3,086,168.75	1.03%	0	$0.00	NA	0	$
	TURNER YOUNG INVESTMENT COMPANY	3	$445,790.29	0.15%	0	$0.00	NA	0	$
	UNIONBANK	11	$1,252,116.39	0.42%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$360,314.35	0.12%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$66,779.25	0.02%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	3	$400,470.31	0.13%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	2	$112,652.65	0.04%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	12	$1,347,556.98	0.45%	0	$0.00	NA	0	$
		20	$2,033,260.81	0.68%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	3	$252,401.17	0.08%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$153,877.00	0.05%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	8	$560,189.79	0.19%	0	$0.00	NA	0	$
		WESTAMERICA MORTGAGE COMPANY	1	$71,757.63	0.02%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	14	$1,143,986.80	0.38%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$379,781.22	0.13%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	5	$758,512.92	0.25%	0	$0.00	NA	0	$
		WINTER HILL FEDERAL SAVINGS BANK	1	$159,500.00	0.05%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	162	$19,877,671.97	6.63%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	37	$3,137,643.85	1.05%	0	$0.00	NA	0	$
		Unavailable	272	$27,817,826.50	9.27%	0	$0.00	NA	0	$
Total			**2,726**	**$300,056,333.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QE81		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$514,688.00	100%	0	$0.00	NA	0	$
Total			**1**	**$514,688.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QH39		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,210,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$674,591.00	100%	0	$0.00	NA	0	$
Total			**1**	**$674,591.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,947,862.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,947,862.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,813,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,905,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,905,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QNX6		CAPRI CAPITAL DUS, LLC	1	$887,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$887,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QSE3		PW FUNDING INC.	1	$729,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$729,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QSU7		COLLATERAL MORTGAGE LTD.	1	$498,600.00	100%	0	$0.00	NA	0	$
Total			**1**	**$498,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,350,824.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,350,824.00**	**100%**	**0**	**$0.00**		**0**	**$**
31383KBK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$791,904.97	28.91%	0	$0.00	NA	0	$
		Unavailable	14	$1,947,562.33	71.09%	0	$0.00	NA	0	$
Total			**18**	**$2,739,467.30**	**100%**	**0**	**$0.00**		**0**	**$**
31383KBN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	15	$2,301,622.75	33.14%	0	$0.00	NA	0	$

		RESOURCES, LLC								
		Unavailable	35	$4,643,200.72	66.86%	0	$0.00	NA	0	$
Total			**50**	**$6,944,823.47**	**100%**	**0**	**$0.00**		**0**	**$**
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$995,000.00	21.35%	0	$0.00	NA	0	$
		Unavailable	34	$3,666,178.76	78.65%	0	$0.00	NA	0	$
Total			**41**	**$4,661,178.76**	**100%**	**0**	**$0.00**		**0**	**$**
31383KBS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$289,100.00	12.07%	0	$0.00	NA	0	$
		Unavailable	22	$2,106,983.23	87.93%	0	$0.00	NA	0	$
Total			**26**	**$2,396,083.23**	**100%**	**0**	**$0.00**		**0**	**$**
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$625,667.67	16.78%	0	$0.00	NA	0	$
		Unavailable	44	$3,103,397.90	83.22%	0	$0.00	NA	0	$
Total			**56**	**$3,729,065.57**	**100%**	**0**	**$0.00**		**0**	**$**
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	$2,220,122.66	62.13%	0	$0.00	NA	0	$
		Unavailable	25	$1,353,272.26	37.87%	0	$0.00	NA	0	$
Total			**68**	**$3,573,394.92**	**100%**	**0**	**$0.00**		**0**	**$**
31383MYB3		NATIONWIDE HOME MORTGAGE COMPANY	5	$413,481.72	11.57%	0	$0.00	NA	0	$
		Unavailable	30	$3,160,385.30	88.43%	0	$0.00	NA	0	$
Total			**35**	**$3,573,867.02**	**100%**	**0**	**$0.00**		**0**	**$**
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	$567,054.92	37.13%	0	$0.00	NA	0	$
		Unavailable	10	$960,227.75	62.87%	0	$0.00	NA	0	$
Total			**18**	**$1,527,282.67**	**100%**	**0**	**$0.00**		**0**	**$**
31383VYR8		ALASKA USA FEDERAL CREDIT UNION	19	$2,000,504.41	100%	0	$0.00	NA	0	$
Total			**19**	**$2,000,504.41**	**100%**	**0**	**$0.00**		**0**	**$**

31384VGD8		Unavailable	1	$84,399.32	100%	0	$0.00	NA	0	$
Total			**1**	**$84,399.32**	**100%**	**0**	**$0.00**		**0**	**$**
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	$1,152,643.38	33.3%	0	$0.00	NA	0	$
		Unavailable	20	$2,309,219.78	66.7%	0	$0.00	NA	0	$
Total			**30**	**$3,461,863.16**	**100%**	**0**	**$0.00**		**0**	**$**
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	$5,853,196.48	68.17%	0	$0.00	NA	0	$
		Unavailable	17	$2,733,214.33	31.83%	0	$0.00	NA	0	$
Total			**57**	**$8,586,410.81**	**100%**	**0**	**$0.00**		**0**	**$**
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	$80,854,865.49	30.48%	0	$0.00	NA	0	$
		Unavailable	1,095	$184,395,679.43	69.52%	0	$0.00	NA	0	$
Total			**1,596**	**$265,250,544.92**	**100%**	**0**	**$0.00**		**0**	**$**
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,215,447.38	15.14%	0	$0.00	NA	0	$
		Unavailable	195	$29,232,144.95	84.86%	0	$0.00	NA	0	$
Total			**229**	**$34,447,592.33**	**100%**	**0**	**$0.00**		**0**	**$**
31385ESF7		Unavailable	29	$3,169,457.69	100%	0	$0.00	NA	0	$
Total			**29**	**$3,169,457.69**	**100%**	**0**	**$0.00**		**0**	**$**
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	$1,486,273.97	11.1%	0	$0.00	NA	0	$
		Unavailable	114	$11,902,037.42	88.9%	0	$0.00	NA	0	$
Total			**130**	**$13,388,311.39**	**100%**	**0**	**$0.00**		**0**	**$**
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	$1,407,174.33	86.05%	0	$0.00	NA	0	$
		Unavailable	3	$228,141.06	13.95%	0	$0.00	NA	0	$
Total			**15**	**$1,635,315.39**	**100%**	**0**	**$0.00**		**0**	**$**
31385JTR9		Unavailable	3	$175,452.13	100%	0	$0.00	NA	0	$
Total			**3**	**$175,452.13**	**100%**	**0**	**$0.00**		**0**	**$**
31385UBU6		FIRSTAR BANK, NA	35	$3,468,192.61	20.35%	0	$0.00	NA	0	$
		Unavailable	87	$13,570,549.45	79.65%	0	$0.00	NA	0	$

Total			**122**	**$17,038,742.06**	**100%**	**0**	**$0.00**		**0**	**$**
31385UBV4		FIRSTAR BANK, NA	25	$2,665,991.08	56.91%	0	$0.00	NA	0	$
		Unavailable	22	$2,018,953.40	43.09%	0	$0.00	NA	0	$
Total			**47**	**$4,684,944.48**	**100%**	**0**	**$0.00**		**0**	**$**
31385UWP4		Unavailable	4	$148,453.71	100%	0	$0.00	NA	0	$
Total			**4**	**$148,453.71**	**100%**	**0**	**$0.00**		**0**	**$**
31385YVQ5		BANCMORTGAGE FINANCIAL CORPORATION	10	$992,291.67	88.26%	0	$0.00	NA	0	$
		Unavailable	2	$132,000.00	11.74%	0	$0.00	NA	0	$
Total			**12**	**$1,124,291.67**	**100%**	**0**	**$0.00**		**0**	**$**
31386AEN2		TOWNE MORTGAGE COMPANY	17	$2,002,484.91	100%	0	$0.00	NA	0	$
Total			**17**	**$2,002,484.91**	**100%**	**0**	**$0.00**		**0**	**$**
31386AEP7		TOWNE MORTGAGE COMPANY	37	$3,504,364.59	100%	0	$0.00	NA	0	$
Total			**37**	**$3,504,364.59**	**100%**	**0**	**$0.00**		**0**	**$**
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	$2,312,682.03	76.67%	0	$0.00	NA	0	$
		Unavailable	5	$703,809.79	23.33%	0	$0.00	NA	0	$
Total			**21**	**$3,016,491.82**	**100%**	**0**	**$0.00**		**0**	**$**
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	$13,936,961.96	73.33%	0	$0.00	NA	0	$
		Unavailable	45	$5,068,692.94	26.67%	0	$0.00	NA	0	$
Total			**156**	**$19,005,654.90**	**100%**	**0**	**$0.00**		**0**	**$**
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	$2,075,108.40	42.16%	0	$0.00	NA	0	$
		Unavailable	26	$2,846,876.99	57.84%	0	$0.00	NA	0	$
Total			**47**	**$4,921,985.39**	**100%**	**0**	**$0.00**		**0**	**$**
31386EYB8		Unavailable	4	$334,692.42	100%	0	$0.00	NA	0	$
Total			**4**	**$334,692.42**	**100%**	**0**	**$0.00**		**0**	**$**
31386EYC6		Unavailable	2	$161,888.11	100%	0	$0.00	NA	0	$
Total			**2**	**$161,888.11**	**100%**	**0**	**$0.00**		**0**	**$**

31386EYD4		Unavailable	1	$60,852.97	100%	0	$0.00	NA	0	$
Total			**1**	**$60,852.97**	**100%**	**0**	**$0.00**		**0**	**$**
31386G4R1		OLD KENT MORTGAGE COMPANY	31	$4,805,442.84	20.37%	0	$0.00	NA	0	$
		Unavailable	102	$18,787,651.21	79.63%	0	$0.00	NA	0	$
Total			**133**	**$23,593,094.05**	**100%**	**0**	**$0.00**		**0**	**$**
31386JQY6		PHH MORTGAGE SERVICES CORPORATION	13	$1,629,203.15	100%	0	$0.00	NA	0	$
Total			**13**	**$1,629,203.15**	**100%**	**0**	**$0.00**		**0**	**$**
31386JRN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,694,142.34	88%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$503,902.74	12%	0	$0.00	NA	0	$
Total			**30**	**$4,198,045.08**	**100%**	**0**	**$0.00**		**0**	**$**
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	$20,001,388.31	100%	0	$0.00	NA	0	$
Total			**162**	**$20,001,388.31**	**100%**	**0**	**$0.00**		**0**	**$**
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	$3,499,554.67	100%	0	$0.00	NA	0	$
Total			**24**	**$3,499,554.67**	**100%**	**0**	**$0.00**		**0**	**$**
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$7,000,782.20	100%	0	$0.00	NA	0	$
Total			**77**	**$7,000,782.20**	**100%**	**0**	**$0.00**		**0**	**$**
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$10,501,301.56	100%	0	$0.00	NA	0	$
Total			**77**	**$10,501,301.56**	**100%**	**0**	**$0.00**		**0**	**$**
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	$3,999,315.44	100%	0	$0.00	NA	0	$
Total			**36**	**$3,999,315.44**	**100%**	**0**	**$0.00**		**0**	**$**

31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	$11,000,438.35	100%	0	$0.00	NA	0	$
Total			**95**	**$11,000,438.35**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	$11,001,650.93	100%	0	$0.00	NA	0	$
Total			**82**	**$11,001,650.93**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	$13,499,598.47	100%	0	$0.00	NA	0	$
Total			**176**	**$13,499,598.47**	**100%**	**0**	**$0.00**		**0**	**$**
31386MWC0		Unavailable	7	$367,732.56	100%	0	$0.00	NA	0	$
Total			**7**	**$367,732.56**	**100%**	**0**	**$0.00**		**0**	**$**
31386MWD8		Unavailable	14	$356,843.79	100%	0	$0.00	NA	0	$
Total			**14**	**$356,843.79**	**100%**	**0**	**$0.00**		**0**	**$**
31386N3M8		HSBC MORTGAGE CORPORATION (USA)	5	$1,133,349.22	14.17%	0	$0.00	NA	0	$
		Unavailable	35	$6,867,164.00	85.83%	0	$0.00	NA	0	$
Total			**40**	**$8,000,513.22**	**100%**	**0**	**$0.00**		**0**	**$**
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	$2,956,875.00	98.55%	0	$0.00	NA	0	$
		Unavailable	1	$43,400.00	1.45%	0	$0.00	NA	0	$
Total			**14**	**$3,000,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386N3Q9		HSBC MORTGAGE CORPORATION (USA)	26	$4,890,799.29	97.81%	0	$0.00	NA	0	$
		Unavailable	1	$109,300.00	2.19%	0	$0.00	NA	0	$
Total			**27**	**$5,000,099.29**	**100%**	**0**	**$0.00**		**0**	**$**
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	$2,897,300.00	96.57%	0	$0.00	NA	0	$
		Unavailable	1	$103,000.00	3.43%	0	$0.00	NA	0	$
Total			**19**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	$4,855,997.40	97.11%	0	$0.00	NA	0	$
		Unavailable	1	$144,500.00	2.89%	0	$0.00	NA	0	$
Total			**25**	**$5,000,497.40**	**100%**	**0**	**$0.00**		**0**	**$**
31386NCH9			16	$2,529,782.87	80.56%	0	$0.00	NA	0	$

		HIBERNIA NATIONAL BANK								
		Unavailable	3	$610,475.09	19.44%	0	$0.00	NA	0	$
Total			**19**	**$3,140,257.96**	**100%**	**0**	**$0.00**		**0**	**$**
31386P7L1		CHARTER BANK	1	$81,061.32	100%	0	$0.00	NA	0	$
Total			**1**	**$81,061.32**	**100%**	**0**	**$0.00**		**0**	**$**
31386P7M9		Unavailable	3	$130,339.89	100%	0	$0.00	NA	0	$
Total			**3**	**$130,339.89**	**100%**	**0**	**$0.00**		**0**	**$**
31386PK77		HSBC MORTGAGE CORPORATION (USA)	3	$130,300.00	1.86%	0	$0.00	NA	0	$
		Unavailable	43	$6,870,250.00	98.14%	0	$0.00	NA	0	$
Total			**46**	**$7,000,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386PK85		HSBC MORTGAGE CORPORATION (USA)	27	$4,725,334.25	94.5%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	5.5%	0	$0.00	NA	0	$
Total			**28**	**$5,000,334.25**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLB7		HSBC MORTGAGE CORPORATION (USA)	19	$3,250,288.15	81.25%	0	$0.00	NA	0	$
		Unavailable	3	$750,000.00	18.75%	0	$0.00	NA	0	$
Total			**22**	**$4,000,288.15**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLE1		HSBC MORTGAGE CORPORATION (USA)	37	$5,840,550.00	97.33%	0	$0.00	NA	0	$
		Unavailable	1	$160,000.00	2.67%	0	$0.00	NA	0	$
Total			**38**	**$6,000,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLG6		HSBC MORTGAGE CORPORATION (USA)	18	$2,790,150.00	93%	0	$0.00	NA	0	$
		Unavailable	1	$210,000.00	7%	0	$0.00	NA	0	$
Total			**19**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLJ0		HSBC MORTGAGE CORPORATION (USA)	12	$1,784,600.00	97.54%	0	$0.00	NA	0	$
		Unavailable	1	$45,000.00	2.46%	0	$0.00	NA	0	$
Total			**13**	**$1,829,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386PN82		HSBC MORTGAGE CORPORATION (USA)	6	$1,188,900.00	14.86%	0	$0.00	NA	0	$
		Unavailable	39	$6,810,479.18	85.14%	0	$0.00	NA	0	$
Total			**45**	**$7,999,379.18**	**100%**	**0**	**$0.00**		**0**	**$**

31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	$9,605,147.71	96.05%	0	$0.00	NA	0	$
		Unavailable	3	$394,824.58	3.95%	0	$0.00	NA	0	$
Total			**60**	**$9,999,972.29**	**100%**	**0**	**$0.00**		**0**	**$**
31386PPB3		HSBC MORTGAGE CORPORATION (USA)	25	$3,850,227.24	48.12%	0	$0.00	NA	0	$
		Unavailable	24	$4,150,517.05	51.88%	0	$0.00	NA	0	$
Total			**49**	**$8,000,744.29**	**100%**	**0**	**$0.00**		**0**	**$**
31386PPC1		HSBC MORTGAGE CORPORATION (USA)	44	$5,720,315.48	95.33%	0	$0.00	NA	0	$
		Unavailable	1	$280,000.00	4.67%	0	$0.00	NA	0	$
Total			**45**	**$6,000,315.48**	**100%**	**0**	**$0.00**		**0**	**$**
31386PZQ9		BANK OF AMERICA NA	17	$1,862,938.86	58.24%	0	$0.00	NA	0	$
		Unavailable	11	$1,335,816.89	41.76%	0	$0.00	NA	0	$
Total			**28**	**$3,198,755.75**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZH5		FIRST UNION MORTGAGE CORPORATION	27	$3,378,738.10	68.1%	0	$0.00	NA	0	$
		Unavailable	15	$1,582,675.79	31.9%	0	$0.00	NA	0	$
Total			**42**	**$4,961,413.89**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	$4,498,700.58	36.5%	0	$0.00	NA	0	$
		Unavailable	61	$7,826,408.21	63.5%	0	$0.00	NA	0	$
Total			**95**	**$12,325,108.79**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZK8		FIRST UNION MORTGAGE CORPORATION	8	$1,199,559.54	40.01%	0	$0.00	NA	0	$
		Unavailable	16	$1,798,240.45	59.99%	0	$0.00	NA	0	$
Total			**24**	**$2,997,799.99**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	$1,866,158.52	18.27%	0	$0.00	NA	0	$
		Unavailable	63	$8,350,755.74	81.73%	0	$0.00	NA	0	$
Total			**81**	**$10,216,914.26**	**100%**	**0**	**$0.00**		**0**	**$**
31386SL62		HARWOOD STREET FUNDING I, LLC	353	$55,921,445.51	100%	0	$0.00	NA	0	$
Total			**353**	**$55,921,445.51**	**100%**	**0**	**$0.00**		**0**	**$**

31386SL88		HARWOOD STREET FUNDING I, LLC	32	$2,953,491.10	100%	0	$0.00	NA	0	$
Total			**32**	**$2,953,491.10**	**100%**	**0**	**$0.00**		**0**	**$**
31386SL96		HARWOOD STREET FUNDING I, LLC	48	$7,923,950.52	100%	0	$0.00	NA	0	$
Total			**48**	**$7,923,950.52**	**100%**	**0**	**$0.00**		**0**	**$**
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	$41,607,174.51	100%	0	$0.00	NA	0	$
Total			**262**	**$41,607,174.51**	**100%**	**0**	**$0.00**		**0**	**$**
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	$31,545,668.95	100%	0	$0.00	NA	0	$
Total			**226**	**$31,545,668.95**	**100%**	**0**	**$0.00**		**0**	**$**
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	$9,240,859.10	100%	0	$0.00	NA	0	$
Total			**74**	**$9,240,859.10**	**100%**	**0**	**$0.00**		**0**	**$**
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	$19,206,483.95	100%	0	$0.00	NA	0	$
Total			**120**	**$19,206,483.95**	**100%**	**0**	**$0.00**		**0**	**$**
31386SME4		HARWOOD STREET FUNDING I, LLC	13	$1,965,105.55	100%	0	$0.00	NA	0	$
Total			**13**	**$1,965,105.55**	**100%**	**0**	**$0.00**		**0**	**$**
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,482,623.97	100%	0	$0.00	NA	0	$
Total			**11**	**$1,482,623.97**	**100%**	**0**	**$0.00**		**0**	**$**
31386TVT9		NVR MORTGAGE FINANCE INC.	48	$9,000,082.00	100%	0	$0.00	NA	0	$
Total			**48**	**$9,000,082.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386TVV4		NVR MORTGAGE FINANCE INC.	67	$12,001,160.00	100%	0	$0.00	NA	0	$
Total			**67**	**$12,001,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386UAB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	$11,355,530.36	100%	0	$0.00	NA	0	$
Total			**61**	**$11,355,530.36**	**100%**	**0**	**$0.00**		**0**	**$**
31386UAC6			40	$7,786,477.78	97.74%	0	$0.00	NA	0	$

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		Unavailable	1	$180,000.00	2.26%	0	$0.00	NA	0	$
Total			**41**	**$7,966,477.78**	**100%**	**0**	**$0.00**		**0**	**$**
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	$7,485,783.05	100%	0	$0.00	NA	0	$
Total			**52**	**$7,485,783.05**	**100%**	**0**	**$0.00**		**0**	**$**
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,507,737.94	100%	0	$0.00	NA	0	$
Total			**23**	**$3,507,737.94**	**100%**	**0**	**$0.00**		**0**	**$**
31386X2M7		NAVY FEDERAL CREDIT UNION	32	$3,803,959.14	100%	0	$0.00	NA	0	$
Total			**32**	**$3,803,959.14**	**100%**	**0**	**$0.00**		**0**	**$**
31386X2N5		NAVY FEDERAL CREDIT UNION	96	$13,892,512.81	100%	0	$0.00	NA	0	$
Total			**96**	**$13,892,512.81**	**100%**	**0**	**$0.00**		**0**	**$**
31386X5H5		HOMESTREET BANK	32	$4,900,087.85	100%	0	$0.00	NA	0	$
Total			**32**	**$4,900,087.85**	**100%**	**0**	**$0.00**		**0**	**$**
31386X5J1		HOMESTREET BANK	26	$3,896,495.36	100%	0	$0.00	NA	0	$
Total			**26**	**$3,896,495.36**	**100%**	**0**	**$0.00**		**0**	**$**
31386X5K8		HOMESTREET BANK	19	$1,217,698.50	100%	0	$0.00	NA	0	$
Total			**19**	**$1,217,698.50**	**100%**	**0**	**$0.00**		**0**	**$**
31386X5L6		HOMESTREET BANK	48	$7,037,215.40	100%	0	$0.00	NA	0	$
Total			**48**	**$7,037,215.40**	**100%**	**0**	**$0.00**		**0**	**$**
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	$2,191,019.42	8.76%	0	$0.00	NA	0	$
		Unavailable	150	$22,825,489.19	91.24%	0	$0.00	NA	0	$
Total			**165**	**$25,016,508.61**	**100%**	**0**	**$0.00**		**0**	**$**
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	$86,944.53	0.63%	0	$0.00	NA	0	$
		Unavailable	110	$13,767,462.02	99.37%	0	$0.00	NA	0	$
Total			**111**	**$13,854,406.55**	**100%**	**0**	**$0.00**		**0**	**$**

31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	$168,500.00	1.52%	0	$0.00	NA	0	$
		Unavailable	65	$10,918,375.10	98.48%	0	$0.00	NA	0	$
Total			**66**	**$11,086,875.10**	**100%**	**0**	**$0.00**		**0**	**$**
31386XBC9		Unavailable	11	$1,758,041.41	100%	0	$0.00	NA	0	$
Total			**11**	**$1,758,041.41**	**100%**	**0**	**$0.00**		**0**	**$**
31386XJK3		UNION PLANTERS BANK NA	7	$767,336.51	31.06%	0	$0.00	NA	0	$
		Unavailable	24	$1,702,882.15	68.94%	0	$0.00	NA	0	$
Total			**31**	**$2,470,218.66**	**100%**	**0**	**$0.00**		**0**	**$**
31386XJQ0		UNION PLANTERS BANK NA	6	$681,077.50	61.25%	0	$0.00	NA	0	$
		Unavailable	4	$430,895.95	38.75%	0	$0.00	NA	0	$
Total			**10**	**$1,111,973.45**	**100%**	**0**	**$0.00**		**0**	**$**
31386XJS6		UNION PLANTERS BANK NA	50	$4,627,736.46	55.49%	0	$0.00	NA	0	$
		Unavailable	36	$3,712,319.42	44.51%	0	$0.00	NA	0	$
Total			**86**	**$8,340,055.88**	**100%**	**0**	**$0.00**		**0**	**$**
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	$9,635,594.31	26.51%	0	$0.00	NA	0	$
		Unavailable	152	$26,705,006.46	73.49%	0	$0.00	NA	0	$
Total			**215**	**$36,340,600.77**	**100%**	**0**	**$0.00**		**0**	**$**
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	$55,917,976.41	39.84%	0	$0.00	NA	0	$
		Unavailable	444	$84,425,075.59	60.16%	0	$0.00	NA	0	$
Total			**762**	**$140,343,052.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386YN26		SUNTRUST MORTGAGE INC.	5	$505,346.82	15.35%	0	$0.00	NA	0	$
		Unavailable	32	$2,785,832.11	84.65%	0	$0.00	NA	0	$
Total			**37**	**$3,291,178.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3B9		INDYMAC BANK, FSB	15	$2,703,896.04	100%	0	$0.00	NA	0	$
Total			**15**	**$2,703,896.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387AKA2		OLD KENT MORTGAGE COMPANY	3	$354,188.51	24.25%	0	$0.00	NA	0	$

		Unavailable	7	$1,106,332.44	75.75%	0	$0.00	NA	0	$
Total			**10**	**$1,460,520.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387AKB0		OLD KENT MORTGAGE COMPANY	26	$4,290,795.41	20.12%	0	$0.00	NA	0	$
		Unavailable	98	$17,034,997.07	79.88%	0	$0.00	NA	0	$
Total			**124**	**$21,325,792.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387AKC8		OLD KENT MORTGAGE COMPANY	7	$447,082.24	36.29%	0	$0.00	NA	0	$
		Unavailable	11	$784,868.62	63.71%	0	$0.00	NA	0	$
Total			**18**	**$1,231,950.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387BY23		LEHMAN BROTHERS HOLDINGS, INC.	44	$6,802,416.04	100%	0	$0.00	NA	0	$
Total			**44**	**$6,802,416.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387BYM9		Unavailable	9	$450,859.86	100%	0	$0.00	NA	0	$
Total			**9**	**$450,859.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387BYY3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,398,784.36	100%	0	$0.00	NA	0	$
Total			**9**	**$1,398,784.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387BYZ0		LEHMAN BROTHERS HOLDINGS, INC.	108	$17,638,227.44	100%	0	$0.00	NA	0	$
Total			**108**	**$17,638,227.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387BZG1		LEHMAN BROTHERS HOLDINGS, INC.	28	$3,366,620.34	100%	0	$0.00	NA	0	$
Total			**28**	**$3,366,620.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,038,594.58	100%	0	$0.00	NA	0	$
Total			**16**	**$2,038,594.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,061,626.84	100%	0	$0.00	NA	0	$
Total			**20**	**$2,061,626.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,248,716.18	100%	0	$0.00	NA	0	$
Total			**11**	**$1,248,716.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387C4X6			11	$1,060,836.14	100%	0	$0.00	NA	0	$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**11**	**$1,060,836.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,077,189.47	100%	0	$0.00	NA	0	$
Total			**9**	**$1,077,189.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,469,497.79	100%	0	$0.00	NA	0	$
Total			**27**	**$3,469,497.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387CL90		CITIMORTGAGE, INC.	541	$67,107,723.64	34.28%	0	$0.00	NA	0	$
		Unavailable	973	$128,680,012.06	65.72%	0	$0.00	NA	0	$
Total			**1,514**	**$195,787,735.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMA6		CITIMORTGAGE, INC.	136	$14,709,428.47	27.95%	0	$0.00	NA	0	$
		Unavailable	325	$37,913,219.93	72.05%	0	$0.00	NA	0	$
Total			**461**	**$52,622,648.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMB4		CITIMORTGAGE, INC.	13	$1,071,176.44	17.47%	0	$0.00	NA	0	$
		Unavailable	64	$5,058,992.13	82.53%	0	$0.00	NA	0	$
Total			**77**	**$6,130,168.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMC2		CITIMORTGAGE, INC.	202	$28,291,812.16	22%	0	$0.00	NA	0	$
		Unavailable	710	$100,297,649.67	78%	0	$0.00	NA	0	$
Total			**912**	**$128,589,461.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMD0		CITIMORTGAGE, INC.	20	$2,881,552.85	46.22%	0	$0.00	NA	0	$
		Unavailable	26	$3,353,044.06	53.78%	0	$0.00	NA	0	$
Total			**46**	**$6,234,596.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387CME8		CITIMORTGAGE, INC.	56	$8,085,049.46	94.82%	0	$0.00	NA	0	$
		Unavailable	2	$441,959.56	5.18%	0	$0.00	NA	0	$
Total			**58**	**$8,527,009.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMF5		CITIMORTGAGE, INC.	6	$771,603.09	8.53%	0	$0.00	NA	0	$
		Unavailable	57	$8,277,283.56	91.47%	0	$0.00	NA	0	$
Total			**63**	**$9,048,886.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMG3		CITIMORTGAGE, INC.	40	$5,640,933.95	29.83%	0	$0.00	NA	0	$
		Unavailable	98	$13,271,231.70	70.17%	0	$0.00	NA	0	$
Total			**138**	**$18,912,165.65**	**100%**	**0**	**$0.00**		**0**	**$**

31387CMH1		CITIMORTGAGE, INC.	10	$1,095,650.00	17.32%	0	$0.00	NA	0	$
		Unavailable	43	$5,230,368.37	82.68%	0	$0.00	NA	0	$
Total			**53**	**$6,326,018.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMJ7		CITIMORTGAGE, INC.	19	$2,829,730.74	100%	0	$0.00	NA	0	$
Total			**19**	**$2,829,730.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387CP39		CITIMORTGAGE, INC.	60	$10,330,826.81	37.9%	0	$0.00	NA	0	$
		Unavailable	103	$16,924,948.97	62.1%	0	$0.00	NA	0	$
Total			**163**	**$27,255,775.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387CP47		CITIMORTGAGE, INC.	608	$107,157,416.87	31.51%	0	$0.00	NA	0	$
		Unavailable	1,383	$232,933,192.52	68.49%	0	$0.00	NA	0	$
Total			**1,991**	**$340,090,609.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387CP54		CITIMORTGAGE, INC.	439	$68,389,495.00	27.02%	0	$0.00	NA	0	$
		Unavailable	1,130	$184,760,277.99	72.98%	0	$0.00	NA	0	$
Total			**1,569**	**$253,149,772.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387CP62		CITIMORTGAGE, INC.	71	$9,538,261.44	14.77%	0	$0.00	NA	0	$
		Unavailable	352	$55,056,486.87	85.23%	0	$0.00	NA	0	$
Total			**423**	**$64,594,748.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387CP70		CITIMORTGAGE, INC.	6	$655,379.77	7.18%	0	$0.00	NA	0	$
		Unavailable	58	$8,470,787.19	92.82%	0	$0.00	NA	0	$
Total			**64**	**$9,126,166.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387CP88		CITIMORTGAGE, INC.	12	$1,425,831.29	37.35%	0	$0.00	NA	0	$
		Unavailable	16	$2,391,588.36	62.65%	0	$0.00	NA	0	$
Total			**28**	**$3,817,419.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387CP96		CITIMORTGAGE, INC.	164	$28,260,345.68	25.89%	0	$0.00	NA	0	$
		Unavailable	450	$80,874,033.34	74.11%	0	$0.00	NA	0	$
Total			**614**	**$109,134,379.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQA2		CITIMORTGAGE, INC.	227	$34,289,054.94	21.6%	0	$0.00	NA	0	$
		Unavailable	711	$124,470,432.82	78.4%	0	$0.00	NA	0	$
Total			**938**	**$158,759,487.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQC8		CITIMORTGAGE, INC.	4	$357,973.35	30.97%	0	$0.00	NA	0	$
		Unavailable	8	$798,050.56	69.03%	0	$0.00	NA	0	$
Total			**12**	**$1,156,023.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQD6		CITIMORTGAGE, INC.	40	$5,314,667.62	12.21%	0	$0.00	NA	0	$

		Unavailable	252	$38,215,369.69	87.79%	0	$0.00	NA	0	$
Total			**292**	**$43,530,037.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387CR52		CITIMORTGAGE, INC.	8	$1,189,882.47	31.8%	0	$0.00	NA	0	$
		Unavailable	15	$2,551,574.22	68.2%	0	$0.00	NA	0	$
Total			**23**	**$3,741,456.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387CR78		CITIMORTGAGE, INC.	1	$106,013.03	9.54%	0	$0.00	NA	0	$
		Unavailable	10	$1,005,366.86	90.46%	0	$0.00	NA	0	$
Total			**11**	**$1,111,379.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387CR94		CITIMORTGAGE, INC.	16	$1,572,044.62	59.86%	0	$0.00	NA	0	$
		Unavailable	11	$1,054,292.59	40.14%	0	$0.00	NA	0	$
Total			**27**	**$2,626,337.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSA0		CITIMORTGAGE, INC.	63	$4,480,948.31	29.75%	0	$0.00	NA	0	$
		Unavailable	153	$10,578,754.24	70.25%	0	$0.00	NA	0	$
Total			**216**	**$15,059,702.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSB8		CITIMORTGAGE, INC.	11	$1,626,437.96	11.25%	0	$0.00	NA	0	$
		Unavailable	78	$12,827,400.80	88.75%	0	$0.00	NA	0	$
Total			**89**	**$14,453,838.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSE2		CITIMORTGAGE, INC.	30	$3,345,825.79	24.05%	0	$0.00	NA	0	$
		Unavailable	95	$10,565,996.53	75.95%	0	$0.00	NA	0	$
Total			**125**	**$13,911,822.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSG7		CITIMORTGAGE, INC.	115	$7,383,847.91	34.02%	0	$0.00	NA	0	$
		Unavailable	215	$14,317,877.52	65.98%	0	$0.00	NA	0	$
Total			**330**	**$21,701,725.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSH5		CITIMORTGAGE, INC.	27	$1,504,646.35	13.04%	0	$0.00	NA	0	$
		Unavailable	159	$10,036,267.69	86.96%	0	$0.00	NA	0	$
Total			**186**	**$11,540,914.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSJ1		CITIMORTGAGE, INC.	5	$338,717.01	15.8%	0	$0.00	NA	0	$
		Unavailable	33	$1,804,570.31	84.2%	0	$0.00	NA	0	$
Total			**38**	**$2,143,287.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSK8		CITIMORTGAGE, INC.	94	$17,096,964.58	99.22%	0	$0.00	NA	0	$
		Unavailable	1	$133,873.39	0.78%	0	$0.00	NA	0	$
Total			**95**	**$17,230,837.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSL6		CITIMORTGAGE, INC.	179	$32,250,823.57	97.02%	0	$0.00	NA	0	$
		Unavailable	6	$991,449.81	2.98%	0	$0.00	NA	0	$

Total			**185**	**$33,242,273.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSM4		CITIMORTGAGE, INC.	6	$850,674.47	4.64%	0	$0.00	NA	0	$
		Unavailable	104	$17,494,213.33	95.36%	0	$0.00	NA	0	$
Total			**110**	**$18,344,887.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	$35,433,234.34	99.54%	1	$255,583.84	NA	0	$
		Unavailable	1	$163,059.49	0.46%	0	$0.00	NA	0	$
Total			**200**	**$35,596,293.83**	**100%**	**1**	**$255,583.84**		**0**	**$**
31387DA74		ICM MORTGAGE CORPORATION	20	$1,326,663.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,326,663.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,700.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,600.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,159.12	100%	0	$0.00	NA	0	$
Total			**12**	**$1,000,159.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,384.01	100%	0	$0.00	NA	0	$
Total			**16**	**$1,000,384.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,200.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,100.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,546.95	100%	0	$0.00	NA	0	$
Total			**13**	**$1,000,546.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2V8		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,900.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387E2W6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,100.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2X4		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,100.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387E4L8		NATIONWIDE HOME MORTGAGE COMPANY	1	$19,898.93	1.67%	0	$0.00	NA	0	$
		Unavailable	21	$1,168,669.65	98.33%	0	$0.00	NA	0	$
Total			**22**	**$1,188,568.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387E4M6		Unavailable	41	$2,549,773.23	100%	0	$0.00	NA	0	$
Total			**41**	**$2,549,773.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387E6C6		HARWOOD STREET FUNDING I, LLC	71	$9,973,181.40	100%	0	$0.00	NA	0	$
Total			**71**	**$9,973,181.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387E6D4		HARWOOD STREET FUNDING I, LLC	79	$10,190,122.91	100%	0	$0.00	NA	0	$
Total			**79**	**$10,190,122.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387E6E2		HARWOOD STREET FUNDING I, LLC	94	$10,799,786.82	100%	0	$0.00	NA	0	$
Total			**94**	**$10,799,786.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387E6F9		HARWOOD STREET FUNDING I, LLC	48	$5,644,756.20	100%	0	$0.00	NA	0	$
Total			**48**	**$5,644,756.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387E6G7		HARWOOD STREET FUNDING I, LLC	124	$17,713,142.64	100%	0	$0.00	NA	0	$
Total			**124**	**$17,713,142.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	$3,126,378.24	100%	0	$0.00	NA	0	$
Total			**19**	**$3,126,378.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387E6K8		HARWOOD STREET FUNDING I, LLC	16	$2,130,711.09	100%	0	$0.00	NA	0	$
Total			**16**	**$2,130,711.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387EL21		COUNTRYWIDE HOME LOANS, INC.	386	$59,538,222.77	53.52%	0	$0.00	NA	0	$

		Unavailable	292	$51,711,792.40	46.48%	0	$0.00	NA	0	$
Total			**678**	**$111,250,015.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	$66,422,929.88	43.15%	0	$0.00	NA	0	$
		Unavailable	530	$87,525,150.50	56.85%	0	$0.00	NA	0	$
Total			**965**	**$153,948,080.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	$38,698,785.03	43.91%	0	$0.00	NA	0	$
		Unavailable	285	$49,431,374.14	56.09%	0	$0.00	NA	0	$
Total			**529**	**$88,130,159.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	$11,768,425.66	16.04%	0	$0.00	NA	0	$
		Unavailable	603	$61,622,161.38	83.96%	0	$0.00	NA	0	$
Total			**724**	**$73,390,587.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	$2,957,459.00	43.14%	0	$0.00	NA	0	$
		Unavailable	20	$3,898,348.56	56.86%	0	$0.00	NA	0	$
Total			**36**	**$6,855,807.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	$6,457,529.61	79.39%	0	$0.00	NA	0	$
		Unavailable	10	$1,676,125.30	20.61%	0	$0.00	NA	0	$
Total			**52**	**$8,133,654.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	$34,371,088.80	68.33%	0	$0.00	NA	0	$
		Unavailable	129	$15,927,533.24	31.67%	0	$0.00	NA	0	$
Total			**437**	**$50,298,622.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	$9,619,538.93	50.99%	0	$0.00	NA	0	$
		Unavailable	141	$9,246,123.87	49.01%	0	$0.00	NA	0	$
Total			**300**	**$18,865,662.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387EM20		COUNTRYWIDE HOME LOANS, INC.	46	$7,053,982.26	37.7%	0	$0.00	NA	0	$
		Unavailable	65	$11,658,221.56	62.3%	0	$0.00	NA	0	$
Total			**111**	**$18,712,203.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387EM46		COUNTRYWIDE HOME LOANS, INC.	132	$20,006,229.17	36.36%	0	$0.00	NA	0	$
		Unavailable	203	$35,018,766.96	63.64%	0	$0.00	NA	0	$

Total			**335**	**$55,024,996.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387EM53		COUNTRYWIDE HOME LOANS, INC.	16	$1,549,800.47	73.92%	0	$0.00	NA	0	$
		Unavailable	7	$546,690.96	26.08%	0	$0.00	NA	0	$
Total			**23**	**$2,096,491.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387EM79		COUNTRYWIDE HOME LOANS, INC.	5	$917,455.46	10.51%	0	$0.00	NA	0	$
		Unavailable	44	$7,812,888.95	89.49%	0	$0.00	NA	0	$
Total			**49**	**$8,730,344.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387EM87		COUNTRYWIDE HOME LOANS, INC.	92	$13,488,356.44	27.67%	0	$0.00	NA	0	$
		Unavailable	220	$35,264,649.34	72.33%	0	$0.00	NA	0	$
Total			**312**	**$48,753,005.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387EM95		COUNTRYWIDE HOME LOANS, INC.	12	$1,788,707.70	19.62%	0	$0.00	NA	0	$
		Unavailable	41	$7,326,387.12	80.38%	0	$0.00	NA	0	$
Total			**53**	**$9,115,094.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMA2		COUNTRYWIDE HOME LOANS, INC.	545	$59,879,101.75	39.33%	0	$0.00	NA	0	$
		Unavailable	768	$92,380,839.68	60.67%	0	$0.00	NA	0	$
Total			**1,313**	**$152,259,941.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387EME4		COUNTRYWIDE HOME LOANS, INC.	15	$1,710,975.37	11.6%	0	$0.00	NA	0	$
		Unavailable	82	$13,040,593.12	88.4%	0	$0.00	NA	0	$
Total			**97**	**$14,751,568.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMF1		COUNTRYWIDE HOME LOANS, INC.	5	$744,150.87	7.53%	0	$0.00	NA	0	$
		Unavailable	56	$9,141,499.01	92.47%	0	$0.00	NA	0	$
Total			**61**	**$9,885,649.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMG9		COUNTRYWIDE HOME LOANS, INC.	59	$3,986,251.80	23.33%	0	$0.00	NA	0	$
		Unavailable	196	$13,098,521.92	76.67%	0	$0.00	NA	0	$
Total			**255**	**$17,084,773.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMH7		COUNTRYWIDE HOME LOANS, INC.	128	$8,808,464.46	32.9%	0	$0.00	NA	0	$
		Unavailable	263	$17,966,525.45	67.1%	0	$0.00	NA	0	$
Total			**391**	**$26,774,989.91**	**100%**	**0**	**$0.00**		**0**	**$**

31387EMJ3		COUNTRYWIDE HOME LOANS, INC.	18	$2,484,260.70	7.06%	0	$0.00	NA	0	$
		Unavailable	184	$32,706,750.68	92.94%	0	$0.00	NA	0	$
Total			**202**	**$35,191,011.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMK0		COUNTRYWIDE HOME LOANS, INC.	125	$23,232,132.05	18.4%	0	$0.00	NA	0	$
		Unavailable	514	$103,014,719.58	81.6%	0	$0.00	NA	0	$
Total			**639**	**$126,246,851.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387EML8		COUNTRYWIDE HOME LOANS, INC.	34	$5,598,219.29	9.82%	0	$0.00	NA	0	$
		Unavailable	256	$51,435,176.04	90.18%	0	$0.00	NA	0	$
Total			**290**	**$57,033,395.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMM6		COUNTRYWIDE HOME LOANS, INC.	566	$83,676,622.09	27.74%	0	$0.00	NA	0	$
		Unavailable	1,406	$217,992,432.56	72.26%	0	$0.00	NA	0	$
Total			**1,972**	**$301,669,054.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMN4		COUNTRYWIDE HOME LOANS, INC.	185	$25,377,815.98	15.96%	0	$0.00	NA	0	$
		Unavailable	838	$133,641,206.87	84.04%	0	$0.00	NA	0	$
Total			**1,023**	**$159,019,022.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMP9		COUNTRYWIDE HOME LOANS, INC.	126	$8,049,733.56	22.93%	0	$0.00	NA	0	$
		Unavailable	427	$27,060,877.77	77.07%	0	$0.00	NA	0	$
Total			**553**	**$35,110,611.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMQ7		COUNTRYWIDE HOME LOANS, INC.	174	$24,966,429.73	21.56%	0	$0.00	NA	0	$
		Unavailable	570	$90,808,811.09	78.44%	0	$0.00	NA	0	$
Total			**744**	**$115,775,240.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMR5		COUNTRYWIDE HOME LOANS, INC.	32	$5,422,635.13	12.87%	0	$0.00	NA	0	$
		Unavailable	192	$36,719,489.90	87.13%	0	$0.00	NA	0	$
Total			**224**	**$42,142,125.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMT1		COUNTRYWIDE HOME LOANS, INC.	168	$24,186,986.40	18.96%	0	$0.00	NA	0	$
		Unavailable	701	$103,371,810.12	81.04%	0	$0.00	NA	0	$
Total			**869**	**$127,558,796.52**	**100%**	**0**	**$0.00**		**0**	**$**

31387EMU8		COUNTRYWIDE HOME LOANS, INC.	94	$14,389,399.71	29.65%	0	$0.00	NA	0	$
		Unavailable	228	$34,145,678.10	70.35%	0	$0.00	NA	0	$
Total			**322**	**$48,535,077.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMV6		COUNTRYWIDE HOME LOANS, INC.	13	$1,520,731.07	11.61%	0	$0.00	NA	0	$
		Unavailable	83	$11,581,062.07	88.39%	0	$0.00	NA	0	$
Total			**96**	**$13,101,793.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	$13,287,189.98	26.56%	0	$0.00	NA	0	$
		Unavailable	215	$36,735,404.68	73.44%	0	$0.00	NA	0	$
Total			**296**	**$50,022,594.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	$1,497,099.00	26.94%	0	$0.00	NA	0	$
		Unavailable	31	$4,059,925.85	73.06%	0	$0.00	NA	0	$
Total			**45**	**$5,557,024.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	$2,753,327.96	17.33%	0	$0.00	NA	0	$
		Unavailable	120	$13,136,101.10	82.67%	0	$0.00	NA	0	$
Total			**143**	**$15,889,429.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	$5,978,471.12	71.53%	0	$0.00	NA	0	$
		Unavailable	34	$2,379,679.01	28.47%	0	$0.00	NA	0	$
Total			**121**	**$8,358,150.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	$3,640,790.42	56.03%	0	$0.00	NA	0	$
		Unavailable	41	$2,856,736.24	43.97%	0	$0.00	NA	0	$
Total			**96**	**$6,497,526.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387EN60		COUNTRYWIDE HOME LOANS, INC.	34	$4,824,437.96	65.12%	0	$0.00	NA	0	$
		Unavailable	20	$2,583,888.35	34.88%	0	$0.00	NA	0	$
Total			**54**	**$7,408,326.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387EN78		COUNTRYWIDE HOME LOANS, INC.	93	$15,653,827.00	48.19%	0	$0.00	NA	0	$
		Unavailable	94	$16,831,666.31	51.81%	0	$0.00	NA	0	$
Total			**187**	**$32,485,493.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387EN86		COUNTRYWIDE HOME	122	$18,327,221.84	39.08%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	171	$28,574,339.87	60.92%	0	$0.00	NA	0	$
Total			**293**	**$46,901,561.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENB9		Unavailable	4	$430,556.57	100%	0	$0.00	NA	0	$
Total			**4**	**$430,556.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387END5		COUNTRYWIDE HOME LOANS, INC.	1	$51,607.71	9.1%	0	$0.00	NA	0	$
		Unavailable	10	$515,657.22	90.9%	0	$0.00	NA	0	$
Total			**11**	**$567,264.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENL7		COUNTRYWIDE HOME LOANS, INC.	36	$3,950,058.97	28.49%	0	$0.00	NA	0	$
		Unavailable	88	$9,913,931.09	71.51%	0	$0.00	NA	0	$
Total			**124**	**$13,863,990.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENM5		COUNTRYWIDE HOME LOANS, INC.	11	$799,933.00	12.72%	0	$0.00	NA	0	$
		Unavailable	80	$5,490,290.87	87.28%	0	$0.00	NA	0	$
Total			**91**	**$6,290,223.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENN3		COUNTRYWIDE HOME LOANS, INC.	19	$1,954,254.58	18.33%	0	$0.00	NA	0	$
		Unavailable	66	$8,707,697.19	81.67%	0	$0.00	NA	0	$
Total			**85**	**$10,661,951.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENP8		COUNTRYWIDE HOME LOANS, INC.	54	$5,834,339.65	35.24%	0	$0.00	NA	0	$
		Unavailable	91	$10,721,720.99	64.76%	0	$0.00	NA	0	$
Total			**145**	**$16,556,060.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	$856,568.00	8.43%	0	$0.00	NA	0	$
		Unavailable	53	$9,300,721.61	91.57%	0	$0.00	NA	0	$
Total			**59**	**$10,157,289.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	$10,384,756.69	31.19%	0	$0.00	NA	0	$
		Unavailable	142	$22,914,042.89	68.81%	0	$0.00	NA	0	$
Total			**210**	**$33,298,799.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENT0		COUNTRYWIDE HOME LOANS, INC.	15	$2,160,625.93	25.86%	0	$0.00	NA	0	$
		Unavailable	38	$6,193,632.98	74.14%	0	$0.00	NA	0	$
Total			**53**	**$8,354,258.91**	**100%**	**0**	**$0.00**		**0**	**$**

31387ENU7		COUNTRYWIDE HOME LOANS, INC.	50	$3,253,533.28	31.49%	0	$0.00	NA	0	$
		Unavailable	108	$7,078,349.10	68.51%	0	$0.00	NA	0	$
Total			**158**	**$10,331,882.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENV5		COUNTRYWIDE HOME LOANS, INC.	52	$8,647,875.00	29.01%	0	$0.00	NA	0	$
		Unavailable	131	$21,159,198.49	70.99%	0	$0.00	NA	0	$
Total			**183**	**$29,807,073.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387ENW3		COUNTRYWIDE HOME LOANS, INC.	14	$1,961,864.55	27.89%	0	$0.00	NA	0	$
		Unavailable	38	$5,071,954.55	72.11%	0	$0.00	NA	0	$
Total			**52**	**$7,033,819.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387EP27		COUNTRYWIDE HOME LOANS, INC.	58	$8,194,047.45	8.34%	0	$0.00	NA	0	$
		Unavailable	532	$90,076,606.79	91.66%	0	$0.00	NA	0	$
Total			**590**	**$98,270,654.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387EP35		COUNTRYWIDE HOME LOANS, INC.	20	$2,812,834.35	8.85%	0	$0.00	NA	0	$
		Unavailable	192	$28,980,776.14	91.15%	0	$0.00	NA	0	$
Total			**212**	**$31,793,610.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387EP92		Unavailable	18	$2,096,883.05	100%	0	$0.00	NA	0	$
Total			**18**	**$2,096,883.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387EPA9		COUNTRYWIDE HOME LOANS, INC.	38	$5,933,303.80	37.96%	0	$0.00	NA	0	$
		Unavailable	52	$9,696,654.98	62.04%	0	$0.00	NA	0	$
Total			**90**	**$15,629,958.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387EPH4		COUNTRYWIDE HOME LOANS, INC.	4	$370,591.00	12.11%	0	$0.00	NA	0	$
		Unavailable	19	$2,689,395.18	87.89%	0	$0.00	NA	0	$
Total			**23**	**$3,059,986.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387EPJ0		COUNTRYWIDE HOME LOANS, INC.	71	$8,206,240.16	24.23%	0	$0.00	NA	0	$
		Unavailable	215	$25,662,993.90	75.77%	0	$0.00	NA	0	$
Total			**286**	**$33,869,234.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	$3,461,590.42	18.44%	0	$0.00	NA	0	$

		Unavailable	107	$15,315,277.96	81.56%	0	$0.00	NA	0	$
Total			**136**	**$18,776,868.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	$1,620,140.00	5.95%	0	$0.00	NA	0	$
		Unavailable	150	$25,605,658.23	94.05%	0	$0.00	NA	0	$
Total			**160**	**$27,225,798.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	$5,742,338.28	23.49%	0	$0.00	NA	0	$
		Unavailable	90	$18,700,861.31	76.51%	0	$0.00	NA	0	$
Total			**123**	**$24,443,199.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387EPX9		COUNTRYWIDE HOME LOANS, INC.	19	$2,699,816.52	10.95%	0	$0.00	NA	0	$
		Unavailable	136	$21,966,892.30	89.05%	0	$0.00	NA	0	$
Total			**155**	**$24,666,708.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387EPY7		COUNTRYWIDE HOME LOANS, INC.	47	$3,024,517.00	19.91%	0	$0.00	NA	0	$
		Unavailable	183	$12,165,883.33	80.09%	0	$0.00	NA	0	$
Total			**230**	**$15,190,400.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387EPZ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,807,903.24	38.15%	0	$0.00	NA	0	$
		Unavailable	19	$2,930,674.67	61.85%	0	$0.00	NA	0	$
Total			**29**	**$4,738,577.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQ26		COUNTRYWIDE HOME LOANS, INC.	9	$1,211,250.00	27.73%	0	$0.00	NA	0	$
		Unavailable	20	$3,156,019.97	72.27%	0	$0.00	NA	0	$
Total			**29**	**$4,367,269.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQ34		COUNTRYWIDE HOME LOANS, INC.	2	$359,700.00	12.93%	0	$0.00	NA	0	$
		Unavailable	14	$2,421,306.55	87.07%	0	$0.00	NA	0	$
Total			**16**	**$2,781,006.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQ42		COUNTRYWIDE HOME LOANS, INC.	24	$3,719,715.50	11.77%	0	$0.00	NA	0	$
		Unavailable	157	$27,894,232.55	88.23%	0	$0.00	NA	0	$
Total			**181**	**$31,613,948.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQ59		COUNTRYWIDE HOME LOANS, INC.	42	$7,311,539.00	31.17%	0	$0.00	NA	0	$
		Unavailable	80	$16,149,074.71	68.83%	0	$0.00	NA	0	$

Total			**122**	**$23,460,613.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQ67		COUNTRYWIDE HOME LOANS, INC.	199	$27,998,260.12	33.81%	0	$0.00	NA	0	$
		Unavailable	339	$54,807,706.70	66.19%	0	$0.00	NA	0	$
Total			**538**	**$82,805,966.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQ75		COUNTRYWIDE HOME LOANS, INC.	15	$2,770,623.89	50%	0	$0.00	NA	0	$
		Unavailable	13	$2,771,168.54	50%	0	$0.00	NA	0	$
Total			**28**	**$5,541,792.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQ83		COUNTRYWIDE HOME LOANS, INC.	174	$26,214,258.60	26.43%	0	$0.00	NA	0	$
		Unavailable	432	$72,952,492.17	73.57%	0	$0.00	NA	0	$
Total			**606**	**$99,166,750.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQ91		COUNTRYWIDE HOME LOANS, INC.	32	$4,766,993.00	19.39%	0	$0.00	NA	0	$
		Unavailable	127	$19,812,343.81	80.61%	0	$0.00	NA	0	$
Total			**159**	**$24,579,336.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQA8		COUNTRYWIDE HOME LOANS, INC.	1	$23,000.00	1.73%	0	$0.00	NA	0	$
		Unavailable	17	$1,309,209.65	98.27%	0	$0.00	NA	0	$
Total			**18**	**$1,332,209.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQB6		COUNTRYWIDE HOME LOANS, INC.	6	$499,295.35	40.82%	0	$0.00	NA	0	$
		Unavailable	7	$723,754.48	59.18%	0	$0.00	NA	0	$
Total			**13**	**$1,223,049.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQD2		COUNTRYWIDE HOME LOANS, INC.	2	$439,500.00	8.47%	0	$0.00	NA	0	$
		Unavailable	25	$4,752,318.16	91.53%	0	$0.00	NA	0	$
Total			**27**	**$5,191,818.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQG5		COUNTRYWIDE HOME LOANS, INC.	3	$240,350.00	5.54%	0	$0.00	NA	0	$
		Unavailable	45	$4,099,286.49	94.46%	0	$0.00	NA	0	$
Total			**48**	**$4,339,636.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQJ9		COUNTRYWIDE HOME LOANS, INC.	66	$9,292,015.92	21.51%	0	$0.00	NA	0	$
		Unavailable	211	$33,896,621.92	78.49%	0	$0.00	NA	0	$
Total			**277**	**$43,188,637.84**	**100%**	**0**	**$0.00**		**0**	**$**

31387EQK6		COUNTRYWIDE HOME LOANS, INC.	37	$4,499,346.00	55.17%	0	$0.00	NA	0	$
		Unavailable	28	$3,655,994.61	44.83%	0	$0.00	NA	0	$
Total			**65**	**$8,155,340.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQM2		COUNTRYWIDE HOME LOANS, INC.	233	$36,716,058.07	67.83%	0	$0.00	NA	0	$
		Unavailable	99	$17,415,301.91	32.17%	0	$0.00	NA	0	$
Total			**332**	**$54,131,359.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQN0		COUNTRYWIDE HOME LOANS, INC.	332	$51,891,524.70	60.49%	0	$0.00	NA	0	$
		Unavailable	208	$33,893,869.09	39.51%	0	$0.00	NA	0	$
Total			**540**	**$85,785,393.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQP5		COUNTRYWIDE HOME LOANS, INC.	128	$19,953,505.63	70.33%	0	$0.00	NA	0	$
		Unavailable	49	$8,417,963.65	29.67%	0	$0.00	NA	0	$
Total			**177**	**$28,371,469.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQT7		COUNTRYWIDE HOME LOANS, INC.	2	$157,750.00	4.71%	0	$0.00	NA	0	$
		Unavailable	23	$3,189,122.43	95.29%	0	$0.00	NA	0	$
Total			**25**	**$3,346,872.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQU4		COUNTRYWIDE HOME LOANS, INC.	171	$18,710,196.11	40.89%	0	$0.00	NA	0	$
		Unavailable	231	$27,052,588.20	59.11%	0	$0.00	NA	0	$
Total			**402**	**$45,762,784.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQV2		COUNTRYWIDE HOME LOANS, INC.	7	$394,900.00	12.01%	0	$0.00	NA	0	$
		Unavailable	30	$2,892,447.50	87.99%	0	$0.00	NA	0	$
Total			**37**	**$3,287,347.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387EQW0		COUNTRYWIDE HOME LOANS, INC.	119	$12,889,040.00	36.75%	0	$0.00	NA	0	$
		Unavailable	173	$22,179,276.21	63.25%	0	$0.00	NA	0	$
Total			**292**	**$35,068,316.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387ER33		COUNTRYWIDE HOME LOANS, INC.	26	$2,872,191.03	100%	0	$0.00	NA	0	$
Total			**26**	**$2,872,191.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERA7		COUNTRYWIDE HOME	41	$5,543,061.80	38.99%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	54	$8,673,377.95	61.01%	0	$0.00	NA	0	$
Total			**95**	**$14,216,439.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERC3		COUNTRYWIDE HOME LOANS, INC.	2	$353,600.00	6.47%	0	$0.00	NA	0	$
		Unavailable	33	$5,114,482.02	93.53%	0	$0.00	NA	0	$
Total			**35**	**$5,468,082.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	$3,688,673.00	14.35%	0	$0.00	NA	0	$
		Unavailable	132	$22,012,187.82	85.65%	0	$0.00	NA	0	$
Total			**157**	**$25,700,860.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	$157,382.11	15.19%	0	$0.00	NA	0	$
		Unavailable	9	$879,025.45	84.81%	0	$0.00	NA	0	$
Total			**11**	**$1,036,407.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	$55,035.99	6%	0	$0.00	NA	0	$
		Unavailable	12	$862,335.95	94%	0	$0.00	NA	0	$
Total			**13**	**$917,371.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	$2,846,733.66	100%	0	$0.00	NA	0	$
Total			**25**	**$2,846,733.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERL3		COUNTRYWIDE HOME LOANS, INC.	23	$3,636,250.30	100%	0	$0.00	NA	0	$
Total			**23**	**$3,636,250.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	$3,620,499.82	100%	0	$0.00	NA	0	$
Total			**22**	**$3,620,499.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERQ2		COUNTRYWIDE HOME LOANS, INC.	119	$18,797,527.43	100%	0	$0.00	NA	0	$
Total			**119**	**$18,797,527.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERS8		COUNTRYWIDE HOME LOANS, INC.	72	$12,012,961.18	100%	0	$0.00	NA	0	$
Total			**72**	**$12,012,961.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	$26,591,672.53	100%	0	$0.00	NA	0	$

Total			**170**	**$26,591,672.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	$2,649,347.31	100%	0	$0.00	NA	0	$
Total			**16**	**$2,649,347.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	$15,189,330.80	100%	0	$0.00	NA	0	$
Total			**112**	**$15,189,330.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387ES32		FIRSTAR BANK, NA	9	$1,422,312.81	21.94%	0	$0.00	NA	0	$
		Unavailable	29	$5,060,839.23	78.06%	0	$0.00	NA	0	$
Total			**38**	**$6,483,152.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387ES40		FIRSTAR BANK, NA	16	$2,383,116.45	42.05%	0	$0.00	NA	0	$
		Unavailable	21	$3,283,617.06	57.95%	0	$0.00	NA	0	$
Total			**37**	**$5,666,733.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387ES65		FIRSTAR BANK, NA	28	$2,248,284.81	100%	0	$0.00	NA	0	$
Total			**28**	**$2,248,284.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387ESY4		FIRSTAR BANK, NA	37	$4,071,545.91	29.77%	0	$0.00	NA	0	$
		Unavailable	61	$9,607,237.25	70.23%	0	$0.00	NA	0	$
Total			**98**	**$13,678,783.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387EVJ3		UNION PLANTERS BANK NA	34	$4,052,198.23	45.22%	0	$0.00	NA	0	$
		Unavailable	49	$4,909,540.48	54.78%	0	$0.00	NA	0	$
Total			**83**	**$8,961,738.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	$11,158,200.26	100%	0	$0.00	NA	0	$
Total			**88**	**$11,158,200.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	$4,130,584.76	100%	0	$0.00	NA	0	$
Total			**35**	**$4,130,584.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387EX44			144	$14,608,730.38	100%	0	$0.00	NA	0	$

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			**144**	**$14,608,730.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	$38,909,863.60	100%	0	$0.00	NA	0	$
Total			**312**	**$38,909,863.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,000,754.24	100%	0	$0.00	NA	0	$
Total			**6**	**$1,000,754.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387EZA8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,700.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387FKN3		Unavailable	24	$3,857,550.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,857,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387FL44		Unavailable	47	$7,030,972.56	100%	0	$0.00	NA	0	$
Total			**47**	**$7,030,972.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387FL85		Unavailable	37	$4,788,620.41	100%	0	$0.00	NA	0	$
Total			**37**	**$4,788,620.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387FL93		Unavailable	45	$6,536,451.47	100%	0	$0.00	NA	0	$
Total			**45**	**$6,536,451.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387FLY8		Unavailable	64	$9,302,337.31	100%	0	$0.00	NA	0	$
Total			**64**	**$9,302,337.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387FMB7		Unavailable	19	$2,117,172.61	100%	0	$0.00	NA	0	$
Total			**19**	**$2,117,172.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387FMF8		Unavailable	22	$2,544,149.56	100%	0	$0.00	NA	0	$
Total			**22**	**$2,544,149.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387FU36		Unavailable	35	$6,148,930.42	100%	0	$0.00	NA	0	$
Total			**35**	**$6,148,930.42**	**100%**	**0**	**$0.00**		**0**	**$**

31387FU69		Unavailable	16	$3,002,900.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,002,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$6,729,587.55	33.37%	0	$0.00	NA	0	$
		Unavailable	146	$13,439,252.69	66.63%	0	$0.00	NA	0	$
Total			**219**	**$20,168,840.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,455,943.53	31.94%	0	$0.00	NA	0	$
		Unavailable	137	$13,758,530.97	68.06%	0	$0.00	NA	0	$
Total			**201**	**$20,214,474.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,405,661.17	36.71%	0	$0.00	NA	0	$
		Unavailable	123	$12,767,929.22	63.29%	0	$0.00	NA	0	$
Total			**195**	**$20,173,590.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$9,592,988.49	47.28%	0	$0.00	NA	0	$
		Unavailable	63	$10,697,845.02	52.72%	0	$0.00	NA	0	$
Total			**119**	**$20,290,833.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387GR95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,609,703.94	23.06%	0	$0.00	NA	0	$
		Unavailable	93	$15,377,902.27	76.94%	0	$0.00	NA	0	$
Total			**121**	**$19,987,606.21**	**100%**	**0**	**$0.00**		**0**	**$**

31387GRD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,762,713.47	33.37%	0	$0.00	NA	0	$
		Unavailable	68	$13,500,735.15	66.63%	0	$0.00	NA	0	$
Total			**102**	**$20,263,448.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,392,037.04	31.49%	0	$0.00	NA	0	$
		Unavailable	87	$13,904,998.58	68.51%	0	$0.00	NA	0	$
Total			**125**	**$20,297,035.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$8,458,768.70	42.21%	0	$0.00	NA	0	$
		Unavailable	41	$11,580,595.33	57.79%	0	$0.00	NA	0	$
Total			**71**	**$20,039,364.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$5,747,482.68	28.27%	0	$0.00	NA	0	$
		Unavailable	61	$14,579,779.19	71.73%	0	$0.00	NA	0	$
Total			**85**	**$20,327,261.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,234,803.76	31.27%	0	$0.00	NA	0	$
		Unavailable	70	$13,702,333.09	68.73%	0	$0.00	NA	0	$
Total			**103**	**$19,937,136.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387GRV6		NAMCO ASSET MANAGEMENT	28	$6,135,088.42	30.79%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	$13,791,307.83	69.21%	0	$0.00	NA	0	$
Total			**91**	**$19,926,396.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,142,443.08	25.79%	0	$0.00	NA	0	$
		Unavailable	121	$14,800,607.39	74.21%	0	$0.00	NA	0	$
Total			**164**	**$19,943,050.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,290,863.26	31.78%	0	$0.00	NA	0	$
		Unavailable	92	$13,506,750.37	68.22%	0	$0.00	NA	0	$
Total			**137**	**$19,797,613.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387GS52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$7,141,650.00	35.07%	0	$0.00	NA	0	$
		Unavailable	65	$13,221,588.35	64.93%	0	$0.00	NA	0	$
Total			**101**	**$20,363,238.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$502,202.10	12.69%	0	$0.00	NA	0	$
		Unavailable	41	$3,455,670.87	87.31%	0	$0.00	NA	0	$
Total			**47**	**$3,957,872.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387GS86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	12	$1,090,569.54	25.69%	0	$0.00	NA	0	$

		(NAMC)								
		Unavailable	32	$3,154,793.97	74.31%	0	$0.00	NA	0	$
Total			**44**	**$4,245,363.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$5,995,881.14	30.5%	0	$0.00	NA	0	$
		Unavailable	176	$13,665,705.41	69.5%	0	$0.00	NA	0	$
Total			**253**	**$19,661,586.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$7,063,974.64	35.96%	0	$0.00	NA	0	$
		Unavailable	60	$12,581,811.11	64.04%	0	$0.00	NA	0	$
Total			**95**	**$19,645,785.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$5,900,604.05	29.57%	0	$0.00	NA	0	$
		Unavailable	122	$14,051,295.37	70.43%	0	$0.00	NA	0	$
Total			**173**	**$19,951,899.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$8,696,438.36	45.9%	0	$0.00	NA	0	$
		Unavailable	59	$10,251,636.62	54.1%	0	$0.00	NA	0	$
Total			**115**	**$18,948,074.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$5,907,459.24	29.79%	0	$0.00	NA	0	$
		Unavailable	153	$13,923,919.12	70.21%	0	$0.00	NA	0	$
Total			**218**	**$19,831,378.36**	**100%**	**0**	**$0.00**		**0**	**$**

31387GSF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$8,086,040.16	40.9%	0	$0.00	NA	0	$
		Unavailable	103	$11,684,284.32	59.1%	0	$0.00	NA	0	$
Total			**173**	**$19,770,324.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,154,731.36	30.73%	0	$0.00	NA	0	$
		Unavailable	128	$13,871,026.94	69.27%	0	$0.00	NA	0	$
Total			**185**	**$20,025,758.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,306,226.36	30.61%	0	$0.00	NA	0	$
		Unavailable	90	$14,295,838.32	69.39%	0	$0.00	NA	0	$
Total			**129**	**$20,602,064.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$4,724,569.83	23.68%	0	$0.00	NA	0	$
		Unavailable	244	$15,225,250.80	76.32%	0	$0.00	NA	0	$
Total			**324**	**$19,949,820.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$5,088,335.12	33.43%	0	$0.00	NA	0	$
		Unavailable	141	$10,134,206.15	66.57%	0	$0.00	NA	0	$
Total			**217**	**$15,222,541.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSM5		NAMCO ASSET MANAGEMENT	20	$3,009,081.46	14.72%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	119	$17,437,789.39	85.28%	0	$0.00	NA	0	$
Total			**139**	**$20,446,870.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,700,012.95	17.68%	0	$0.00	NA	0	$
		Unavailable	148	$17,232,754.61	82.32%	0	$0.00	NA	0	$
Total			**180**	**$20,932,767.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,181,415.05	20.45%	0	$0.00	NA	0	$
		Unavailable	87	$16,260,706.48	79.55%	0	$0.00	NA	0	$
Total			**109**	**$20,442,121.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,556,623.05	12.33%	0	$0.00	NA	0	$
		Unavailable	71	$18,175,175.23	87.67%	0	$0.00	NA	0	$
Total			**81**	**$20,731,798.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,839,848.62	28.95%	0	$0.00	NA	0	$
		Unavailable	206	$14,332,979.02	71.05%	0	$0.00	NA	0	$
Total			**292**	**$20,172,827.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	64	$8,840,265.07	43.14%	0	$0.00	NA	0	$

		(NAMC)								
		Unavailable	68	$11,650,869.49	56.86%	0	$0.00	NA	0	$
Total			**132**	**$20,491,134.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$667,255.29	31.7%	0	$0.00	NA	0	$
		Unavailable	8	$1,437,652.29	68.3%	0	$0.00	NA	0	$
Total			**13**	**$2,104,907.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,378,976.06	41.24%	0	$0.00	NA	0	$
		Unavailable	78	$11,938,580.45	58.76%	0	$0.00	NA	0	$
Total			**135**	**$20,317,556.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,243,390.31	21.58%	0	$0.00	NA	0	$
		Unavailable	106	$15,418,045.52	78.42%	0	$0.00	NA	0	$
Total			**136**	**$19,661,435.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,604,156.95	37.29%	0	$0.00	NA	0	$
		Unavailable	72	$11,104,012.30	62.71%	0	$0.00	NA	0	$
Total			**110**	**$17,708,169.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$3,786,388.76	37.34%	0	$0.00	NA	0	$
		Unavailable	101	$6,354,385.37	62.66%	0	$0.00	NA	0	$
Total			**159**	**$10,140,774.13**	**100%**	**0**	**$0.00**		**0**	**$**

31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$2,967,423.99	14.5%	0	$0.00	NA	0	$
		Unavailable	215	$17,491,559.87	85.5%	0	$0.00	NA	0	$
Total			**251**	**$20,458,983.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387GT51		Unavailable	27	$2,295,177.85	100%	0	$0.00	NA	0	$
Total			**27**	**$2,295,177.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$4,130,529.61	28.71%	0	$0.00	NA	0	$
		Unavailable	127	$10,254,177.07	71.29%	0	$0.00	NA	0	$
Total			**175**	**$14,384,706.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,120,677.89	94.43%	0	$0.00	NA	0	$
		Unavailable	1	$184,000.00	5.57%	0	$0.00	NA	0	$
Total			**24**	**$3,304,677.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,115,972.76	96.67%	0	$0.00	NA	0	$
		Unavailable	1	$38,400.00	3.33%	0	$0.00	NA	0	$
Total			**9**	**$1,154,372.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,347,982.67	89.51%	0	$0.00	NA	0	$
		Unavailable	2	$158,000.00	10.49%	0	$0.00	NA	0	$
Total			**16**	**$1,505,982.67**	**100%**	**0**	**$0.00**		**0**	**$**

31387GTF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$462,614.68	43.94%	0	$0.00	NA	0	$
		Unavailable	4	$590,200.90	56.06%	0	$0.00	NA	0	$
Total			**7**	**$1,052,815.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$7,135,270.50	30.47%	0	$0.00	NA	0	$
		Unavailable	175	$16,278,395.66	69.53%	0	$0.00	NA	0	$
Total			**254**	**$23,413,666.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$3,013,976.67	30.53%	0	$0.00	NA	0	$
		Unavailable	37	$6,856,664.38	69.47%	0	$0.00	NA	0	$
Total			**55**	**$9,870,641.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,331,503.25	44.31%	0	$0.00	NA	0	$
		Unavailable	16	$2,929,830.48	55.69%	0	$0.00	NA	0	$
Total			**29**	**$5,261,333.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,618,834.11	55.83%	0	$0.00	NA	0	$
		Unavailable	20	$3,654,672.89	44.17%	0	$0.00	NA	0	$
Total			**48**	**$8,273,507.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTP7		NAMCO ASSET MANAGEMENT	19	$2,695,440.15	54.83%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	14	$2,220,126.91	45.17%	0	$0.00	NA	0	$
Total			**33**	**$4,915,567.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$3,337,563.45	43.73%	0	$0.00	NA	0	$
		Unavailable	44	$4,295,309.95	56.27%	0	$0.00	NA	0	$
Total			**80**	**$7,632,873.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,204,438.52	43.66%	0	$0.00	NA	0	$
		Unavailable	48	$4,135,746.05	56.34%	0	$0.00	NA	0	$
Total			**82**	**$7,340,184.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,387,623.00	39.96%	0	$0.00	NA	0	$
		Unavailable	41	$3,587,259.52	60.04%	0	$0.00	NA	0	$
Total			**65**	**$5,974,882.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$533,146.95	15.19%	0	$0.00	NA	0	$
		Unavailable	44	$2,976,927.86	84.81%	0	$0.00	NA	0	$
Total			**52**	**$3,510,074.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	15	$1,371,292.16	27.85%	0	$0.00	NA	0	$

		(NAMC)								
		Unavailable	38	$3,552,775.70	72.15%	0	$0.00	NA	0	$
Total			**53**	**$4,924,067.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,752,782.20	27.17%	0	$0.00	NA	0	$
		Unavailable	54	$4,697,657.25	72.83%	0	$0.00	NA	0	$
Total			**73**	**$6,450,439.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387GTZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,660,704.28	21.56%	0	$0.00	NA	0	$
		Unavailable	98	$13,317,066.04	78.44%	0	$0.00	NA	0	$
Total			**125**	**$16,977,770.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387GU26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$4,893,741.86	23.51%	0	$0.00	NA	0	$
		Unavailable	186	$15,923,818.07	76.49%	0	$0.00	NA	0	$
Total			**232**	**$20,817,559.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,785,678.35	43.65%	0	$0.00	NA	0	$
		Unavailable	83	$12,635,236.98	56.35%	0	$0.00	NA	0	$
Total			**146**	**$22,420,915.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,308,855.58	44.81%	0	$0.00	NA	0	$
		Unavailable	14	$1,612,265.35	55.19%	0	$0.00	NA	0	$
Total			**22**	**$2,921,120.93**	**100%**	**0**	**$0.00**		**0**	**$**

31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,786,262.12	15.6%	0	$0.00	NA	0	$
		Unavailable	144	$20,492,010.89	84.4%	0	$0.00	NA	0	$
Total			**171**	**$24,278,273.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$10,001,890.10	50.35%	0	$0.00	NA	0	$
		Unavailable	74	$9,862,679.90	49.65%	0	$0.00	NA	0	$
Total			**145**	**$19,864,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,441,717.37	26.47%	0	$0.00	NA	0	$
		Unavailable	80	$15,113,726.60	73.53%	0	$0.00	NA	0	$
Total			**112**	**$20,555,443.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$859,783.77	24.23%	0	$0.00	NA	0	$
		Unavailable	19	$2,688,069.23	75.77%	0	$0.00	NA	0	$
Total			**25**	**$3,547,853.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$8,351,423.91	40.39%	0	$0.00	NA	0	$
		Unavailable	87	$12,323,061.04	59.61%	0	$0.00	NA	0	$
Total			**146**	**$20,674,484.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUH3		NAMCO ASSET MANAGEMENT	4	$591,430.14	4.58%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	60	$12,323,738.31	95.42%	0	$0.00	NA	0	$
Total			**64**	**$12,915,168.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,429,126.54	30.76%	0	$0.00	NA	0	$
		Unavailable	83	$14,473,371.92	69.24%	0	$0.00	NA	0	$
Total			**120**	**$20,902,498.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,823,742.08	23.56%	0	$0.00	NA	0	$
		Unavailable	88	$15,646,423.04	76.44%	0	$0.00	NA	0	$
Total			**117**	**$20,470,165.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,517,718.00	42.09%	0	$0.00	NA	0	$
		Unavailable	72	$11,719,001.04	57.91%	0	$0.00	NA	0	$
Total			**129**	**$20,236,719.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$7,904,775.59	41.58%	0	$0.00	NA	0	$
		Unavailable	82	$11,106,466.82	58.42%	0	$0.00	NA	0	$
Total			**139**	**$19,011,242.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	38	$5,949,320.00	29.44%	0	$0.00	NA	0	$

		(NAMC)								
		Unavailable	81	$14,256,235.56	70.56%	0	$0.00	NA	0	$
Total			**119**	**$20,205,555.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,336,950.00	35.77%	0	$0.00	NA	0	$
		Unavailable	104	$13,176,159.23	64.23%	0	$0.00	NA	0	$
Total			**156**	**$20,513,109.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$856,800.00	21.89%	0	$0.00	NA	0	$
		Unavailable	17	$3,057,673.68	78.11%	0	$0.00	NA	0	$
Total			**22**	**$3,914,473.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$8,049,895.00	39.06%	0	$0.00	NA	0	$
		Unavailable	73	$12,558,059.18	60.94%	0	$0.00	NA	0	$
Total			**119**	**$20,607,954.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,266,760.00	47.84%	0	$0.00	NA	0	$
		Unavailable	46	$6,832,794.48	52.16%	0	$0.00	NA	0	$
Total			**90**	**$13,099,554.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,816,674.35	30.96%	0	$0.00	NA	0	$
		Unavailable	78	$10,742,144.04	69.04%	0	$0.00	NA	0	$
Total			**108**	**$15,558,818.39**	**100%**	**0**	**$0.00**		**0**	**$**

31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,362,722.53	37.92%	0	$0.00	NA	0	$
		Unavailable	76	$10,415,267.91	62.08%	0	$0.00	NA	0	$
Total			**124**	**$16,777,990.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$975,200.00	40.62%	0	$0.00	NA	0	$
		Unavailable	8	$1,425,736.86	59.38%	0	$0.00	NA	0	$
Total			**15**	**$2,400,936.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$9,938,825.82	47.88%	0	$0.00	NA	0	$
		Unavailable	66	$10,820,282.35	52.12%	0	$0.00	NA	0	$
Total			**127**	**$20,759,108.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$11,855,935.00	59.12%	0	$0.00	NA	0	$
		Unavailable	53	$8,197,562.00	40.88%	0	$0.00	NA	0	$
Total			**129**	**$20,053,497.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,890,489.55	100%	0	$0.00	NA	0	$
Total			**66**	**$7,890,489.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387GW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,240,012.52	100%	0	$0.00	NA	0	$
Total			**34**	**$5,240,012.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387GW65			44	$5,788,962.53	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**44**	**$5,788,962.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,083,370.08	100%	0	$0.00	NA	0	$
Total			**29**	**$5,083,370.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,520,841.30	100%	0	$0.00	NA	0	$
Total			**30**	**$3,520,841.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$19,288,457.23	100%	0	$0.00	NA	0	$
Total			**122**	**$19,288,457.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,311,842.21	100%	0	$0.00	NA	0	$
Total			**28**	**$3,311,842.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,242,543.50	100%	0	$0.00	NA	0	$
Total			**60**	**$8,242,543.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$24,834,973.00	100%	0	$0.00	NA	0	$
Total			**176**	**$24,834,973.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$14,899,863.44	100%	0	$0.00	NA	0	$
Total			**82**	**$14,899,863.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,996,229.60	100%	0	$0.00	NA	0	$
Total			**16**	**$2,996,229.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXM9		BISHOPS GATE RESIDENTIAL	119	$9,996,523.54	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**119**	**$9,996,523.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$7,553,751.82	100%	0	$0.00	NA	0	$
Total			**83**	**$7,553,751.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,479,150.19	100%	0	$0.00	NA	0	$
Total			**21**	**$3,479,150.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$11,040,501.52	100%	0	$0.00	NA	0	$
Total			**123**	**$11,040,501.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,966,123.82	100%	0	$0.00	NA	0	$
Total			**45**	**$3,966,123.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,286,347.28	100%	0	$0.00	NA	0	$
Total			**28**	**$3,286,347.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$29,968,364.74	100%	0	$0.00	NA	0	$
Total			**157**	**$29,968,364.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,000,409.00	16.01%	0	$0.00	NA	0	$
		Unavailable	65	$10,490,958.34	83.99%	0	$0.00	NA	0	$
Total			**78**	**$12,491,367.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	$14,998,116.33	100%	0	$0.00	NA	0	$
Total			**84**	**$14,998,116.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387H4E7		WACHOVIA BANK, NA	97	$6,376,581.92	100%	0	$0.00	NA	0	$
Total			**97**	**$6,376,581.92**	**100%**	**0**	**$0.00**		**0**	**$**

31387H4F4		WACHOVIA BANK, NA	43	$2,697,772.21	100%	0	$0.00	NA	0	$
Total			**43**	**$2,697,772.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387H6S4		UNION PLANTERS BANK NA	7	$903,638.71	44.21%	0	$0.00	NA	0	$
		Unavailable	9	$1,140,126.49	55.79%	0	$0.00	NA	0	$
Total			**16**	**$2,043,765.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387HE48		USAA FEDERAL SAVINGS BANK	76	$14,920,640.23	100%	0	$0.00	NA	0	$
Total			**76**	**$14,920,640.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387HE55		USAA FEDERAL SAVINGS BANK	32	$6,029,754.44	100%	0	$0.00	NA	0	$
Total			**32**	**$6,029,754.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387HFE5		USAA FEDERAL SAVINGS BANK	65	$10,767,363.25	100%	0	$0.00	NA	0	$
Total			**65**	**$10,767,363.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387HFF2		USAA FEDERAL SAVINGS BANK	74	$9,341,350.61	100%	0	$0.00	NA	0	$
Total			**74**	**$9,341,350.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387HFG0		USAA FEDERAL SAVINGS BANK	45	$5,035,282.00	100%	0	$0.00	NA	0	$
Total			**45**	**$5,035,282.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HFH8		USAA FEDERAL SAVINGS BANK	24	$3,495,720.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,495,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HFK1		USAA FEDERAL SAVINGS BANK	14	$1,069,441.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,069,441.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HFM7		USAA FEDERAL SAVINGS BANK	39	$3,920,851.62	100%	0	$0.00	NA	0	$
Total			**39**	**$3,920,851.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387HFU9		USAA FEDERAL SAVINGS BANK	27	$5,862,037.00	100%	0	$0.00	NA	0	$
Total			**27**	**$5,862,037.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HFV7		USAA FEDERAL SAVINGS BANK	28	$3,673,248.46	100%	0	$0.00	NA	0	$

Total			**28**	**$3,673,248.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJB7		USAA FEDERAL SAVINGS BANK	32	$4,472,725.59	100%	0	$0.00	NA	0	$
Total			**32**	**$4,472,725.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJC5		USAA FEDERAL SAVINGS BANK	55	$9,194,204.62	100%	0	$0.00	NA	0	$
Total			**55**	**$9,194,204.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJE1		USAA FEDERAL SAVINGS BANK	31	$4,270,448.31	100%	0	$0.00	NA	0	$
Total			**31**	**$4,270,448.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJG6		USAA FEDERAL SAVINGS BANK	133	$22,821,796.22	100%	0	$0.00	NA	0	$
Total			**133**	**$22,821,796.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJH4		USAA FEDERAL SAVINGS BANK	10	$1,284,062.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,284,062.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJJ0		USAA FEDERAL SAVINGS BANK	42	$4,969,730.57	100%	0	$0.00	NA	0	$
Total			**42**	**$4,969,730.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJK7		USAA FEDERAL SAVINGS BANK	15	$1,724,970.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,724,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJL5		USAA FEDERAL SAVINGS BANK	18	$2,081,874.46	100%	0	$0.00	NA	0	$
Total			**18**	**$2,081,874.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJV3		USAA FEDERAL SAVINGS BANK	9	$1,088,625.79	100%	0	$0.00	NA	0	$
Total			**9**	**$1,088,625.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	$6,784,676.94	100%	0	$0.00	NA	0	$
Total			**40**	**$6,784,676.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387HN22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,213,975.05	87.2%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	5	$1,058,882.68	12.8%	0	$0.00	NA	0	$

		CORPORATION								
Total			**41**	**$8,272,857.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$21,469,666.26	96.96%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$672,618.20	3.04%	0	$0.00	NA	0	$
Total			**129**	**$22,142,284.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387HN71		PHH MORTGAGE SERVICES CORPORATION	33	$5,095,884.96	100%	0	$0.00	NA	0	$
Total			**33**	**$5,095,884.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	$1,608,999.06	100%	0	$0.00	NA	0	$
Total			**11**	**$1,608,999.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,486,741.88	94.34%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$89,213.12	5.66%	0	$0.00	NA	0	$
Total			**13**	**$1,575,955.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$15,299,200.96	91.85%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	11	$1,356,696.78	8.15%	0	$0.00	NA	0	$
Total			**137**	**$16,655,897.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$9,611,022.92	92.16%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	10	$817,743.09	7.84%	0	$0.00	NA	0	$
Total			**97**	**$10,428,766.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPB0		PHH MORTGAGE SERVICES CORPORATION	24	$3,056,858.87	100%	0	$0.00	NA	0	$

Total			**24**	**$3,056,858.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	$2,197,287.47	100%	0	$0.00	NA	0	$
Total			**18**	**$2,197,287.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	$5,545,957.56	100%	0	$0.00	NA	0	$
Total			**29**	**$5,545,957.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$29,946,475.69	96.41%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,113,666.99	3.59%	0	$0.00	NA	0	$
Total			**171**	**$31,060,142.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	$2,195,533.94	100%	0	$0.00	NA	0	$
Total			**31**	**$2,195,533.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	$4,940,878.96	100%	0	$0.00	NA	0	$
Total			**55**	**$4,940,878.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,614,214.00	87.81%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,057,164.00	12.19%	0	$0.00	NA	0	$
Total			**53**	**$8,671,378.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,672,420.56	84.93%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,183,670.00	15.07%	0	$0.00	NA	0	$
Total			**51**	**$7,856,090.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPU8		BISHOPS GATE RESIDENTIAL	34	$6,062,561.27	95.68%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$274,033.00	4.32%	0	$0.00	NA	0	$
Total			**36**	**$6,336,594.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	$5,574,651.50	100%	0	$0.00	NA	0	$
Total			**60**	**$5,574,651.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	$5,831,305.07	100%	0	$0.00	NA	0	$
Total			**38**	**$5,831,305.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387HQ60		PHH MORTGAGE SERVICES CORPORATION	31	$5,945,465.00	100%	0	$0.00	NA	0	$
Total			**31**	**$5,945,465.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	$2,688,402.55	100%	0	$0.00	NA	0	$
Total			**21**	**$2,688,402.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	$2,238,061.31	100%	0	$0.00	NA	0	$
Total			**12**	**$2,238,061.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387HSD3		INDYMAC BANK, FSB	54	$8,640,897.45	18.21%	0	$0.00	NA	0	$
		Unavailable	227	$38,807,137.37	81.79%	0	$0.00	NA	0	$
Total			**281**	**$47,448,034.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387HVS6		UNIVERSAL MORTGAGE CORPORATION	19	$2,187,082.67	72.87%	0	$0.00	NA	0	$
		Unavailable	7	$814,400.00	27.13%	0	$0.00	NA	0	$
Total			**26**	**$3,001,482.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	$4,673,077.17	17.31%	0	$0.00	NA	0	$
		Unavailable	137	$22,329,550.42	82.69%	0	$0.00	NA	0	$
Total			**165**	**$27,002,627.59**	**100%**	**0**	**$0.00**		**0**	**$**

31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,545,348.90	17.2%	0	$0.00	NA	0	$
		Unavailable	57	$7,437,271.44	82.8%	0	$0.00	NA	0	$
Total			**68**	**$8,982,620.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,639,761.41	17.6%	0	$0.00	NA	0	$
		Unavailable	85	$12,361,712.20	82.4%	0	$0.00	NA	0	$
Total			**102**	**$15,001,473.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$391,567.52	14.46%	0	$0.00	NA	0	$
		Unavailable	19	$2,317,220.39	85.54%	0	$0.00	NA	0	$
Total			**24**	**$2,708,787.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$887,173.54	19.22%	0	$0.00	NA	0	$
		Unavailable	34	$3,728,640.69	80.78%	0	$0.00	NA	0	$
Total			**41**	**$4,615,814.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$9,639,654.21	11.75%	0	$0.00	NA	0	$
		Unavailable	455	$72,368,542.81	88.25%	0	$0.00	NA	0	$
Total			**515**	**$82,008,197.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	$18,802,720.95	72.24%	0	$0.00	NA	0	$
		Unavailable	37	$7,223,976.98	27.76%	0	$0.00	NA	0	$
Total			**137**	**$26,026,697.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387J5S1		FIRST HORIZON HOME LOAN CORPORATION	5	$775,000.00	15.5%	0	$0.00	NA	0	$
		Unavailable	21	$4,224,780.73	84.5%	0	$0.00	NA	0	$
Total			**26**	**$4,999,780.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387JAK2			37	$2,129,175.99	36.65%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		Unavailable	55	$3,680,899.76	63.35%	0	$0.00	NA	0	$
Total			**92**	**$5,810,075.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	$10,403,597.08	58.44%	0	$0.00	NA	0	$
		Unavailable	43	$7,399,393.09	41.56%	0	$0.00	NA	0	$
Total			**102**	**$17,802,990.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	$9,881,906.10	65.3%	0	$0.00	NA	0	$
		Unavailable	35	$5,250,592.79	34.7%	0	$0.00	NA	0	$
Total			**102**	**$15,132,498.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	$26,998,882.48	61.54%	0	$0.00	NA	0	$
		Unavailable	115	$16,871,185.00	38.46%	0	$0.00	NA	0	$
Total			**306**	**$43,870,067.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	$7,448,272.99	43.95%	0	$0.00	NA	0	$
		Unavailable	73	$9,497,629.73	56.05%	0	$0.00	NA	0	$
Total			**140**	**$16,945,902.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	$878,023.71	13.97%	0	$0.00	NA	0	$
		Unavailable	37	$5,407,727.96	86.03%	0	$0.00	NA	0	$
Total			**47**	**$6,285,751.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	$8,790,009.22	51.97%	0	$0.00	NA	0	$
		Unavailable	58	$8,123,123.52	48.03%	0	$0.00	NA	0	$
Total			**115**	**$16,913,132.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	$481,885.57	54.85%	0	$0.00	NA	0	$
		Unavailable	5	$396,711.20	45.15%	0	$0.00	NA	0	$
Total			**13**	**$878,596.77**	**100%**	**0**	**$0.00**		**0**	**$**

31387JBJ4		FIRST UNION MORTGAGE CORPORATION	128	$8,689,290.78	41.74%	0	$0.00	NA	0	$
		Unavailable	171	$12,126,977.59	58.26%	0	$0.00	NA	0	$
Total			**299**	**$20,816,268.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	$4,470,360.35	31.72%	0	$0.00	NA	0	$
		Unavailable	150	$9,623,038.95	68.28%	0	$0.00	NA	0	$
Total			**223**	**$14,093,399.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	$7,507,541.46	43.23%	0	$0.00	NA	0	$
		Unavailable	88	$9,858,910.81	56.77%	0	$0.00	NA	0	$
Total			**155**	**$17,366,452.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBP0		FIRST UNION MORTGAGE CORPORATION	2	$250,889.05	7.51%	0	$0.00	NA	0	$
		Unavailable	19	$3,091,797.53	92.49%	0	$0.00	NA	0	$
Total			**21**	**$3,342,686.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	$1,321,526.61	73.62%	0	$0.00	NA	0	$
		Unavailable	4	$473,454.30	26.38%	0	$0.00	NA	0	$
Total			**16**	**$1,794,980.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	$27,751,452.47	59.19%	0	$0.00	NA	0	$
		Unavailable	118	$19,131,838.58	40.81%	0	$0.00	NA	0	$
Total			**284**	**$46,883,291.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	$22,776,807.83	46.25%	1	$126,076.80	NA	0	$
		Unavailable	169	$26,470,599.35	53.75%	0	$0.00	NA	0	$
Total			**310**	**$49,247,407.18**	**100%**	**1**	**$126,076.80**		**0**	**$**
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	$31,838,389.92	68.54%	0	$0.00	NA	0	$
		Unavailable	84	$14,615,082.73	31.46%	0	$0.00	NA	0	$
Total			**280**	**$46,453,472.65**	**100%**	**0**	**$0.00**		**0**	**$**

31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	$2,275,869.90	4.7%	0	$0.00	NA	0	$
		Unavailable	280	$46,180,583.02	95.3%	0	$0.00	NA	0	$
Total			**295**	**$48,456,452.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	$15,642,635.34	32.96%	0	$0.00	NA	0	$
		Unavailable	201	$31,811,464.63	67.04%	0	$0.00	NA	0	$
Total			**308**	**$47,454,099.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	$3,777,137.92	13.65%	0	$0.00	NA	0	$
		Unavailable	173	$23,901,270.91	86.35%	0	$0.00	NA	0	$
Total			**201**	**$27,678,408.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	$3,126,048.36	30.68%	0	$0.00	NA	0	$
		Unavailable	41	$7,062,618.83	69.32%	0	$0.00	NA	0	$
Total			**58**	**$10,188,667.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387JCX2		FIRST UNION MORTGAGE CORPORATION	23	$3,019,155.58	59.55%	0	$0.00	NA	0	$
		Unavailable	16	$2,050,969.47	40.45%	0	$0.00	NA	0	$
Total			**39**	**$5,070,125.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	$274,739.07	26.48%	0	$0.00	NA	0	$
		Unavailable	5	$762,620.88	73.52%	0	$0.00	NA	0	$
Total			**6**	**$1,037,359.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387JE28		FIFTH THIRD BANK	64	$9,796,502.57	100%	0	$0.00	NA	0	$
Total			**64**	**$9,796,502.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387JE36		FIFTH THIRD BANK	168	$23,887,309.56	100%	0	$0.00	NA	0	$
Total			**168**	**$23,887,309.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387JEY8		FIFTH THIRD BANK	13	$1,438,473.64	100%	0	$0.00	NA	0	$
Total			**13**	**$1,438,473.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387JEZ5		FIFTH THIRD BANK	51	$6,547,739.82	100%	0	$0.00	NA	0	$

Total			**51**	**$6,547,739.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387JFJ0		SALEM FIVE MORTGAGE CORPORATION	20	$3,001,350.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387JFK7		SALEM FIVE MORTGAGE CORPORATION	40	$4,995,452.75	100%	0	$0.00	NA	0	$
Total			**40**	**$4,995,452.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387JL46		THE HUNTINGTON MORTGAGE COMPANY	45	$5,437,767.63	66.62%	0	$0.00	NA	0	$
		Unavailable	20	$2,725,062.77	33.38%	0	$0.00	NA	0	$
Total			**65**	**$8,162,830.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387JL53		THE HUNTINGTON MORTGAGE COMPANY	111	$9,874,120.33	85.7%	0	$0.00	NA	0	$
		Unavailable	12	$1,647,132.20	14.3%	0	$0.00	NA	0	$
Total			**123**	**$11,521,252.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387JL61		THE HUNTINGTON MORTGAGE COMPANY	102	$8,453,026.90	99.35%	0	$0.00	NA	0	$
		Unavailable	1	$55,321.06	0.65%	0	$0.00	NA	0	$
Total			**103**	**$8,508,347.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387JL87		THE HUNTINGTON MORTGAGE COMPANY	8	$1,198,494.23	100%	0	$0.00	NA	0	$
Total			**8**	**$1,198,494.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	$2,935,492.02	100%	0	$0.00	NA	0	$
Total			**16**	**$2,935,492.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	$8,661,799.75	75.08%	0	$0.00	NA	0	$
		Unavailable	17	$2,874,488.78	24.92%	0	$0.00	NA	0	$
Total			**89**	**$11,536,288.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	$2,110,164.69	22.63%	0	$0.00	NA	0	$
		Unavailable	45	$7,216,248.12	77.37%	0	$0.00	NA	0	$
Total			**62**	**$9,326,412.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	$10,418,720.99	82.78%	0	$0.00	NA	0	$

		Unavailable	13	$2,168,002.38	17.22%	0	$0.00	NA	0	$
Total			**80**	**$12,586,723.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLM6		THE HUNTINGTON MORTGAGE COMPANY	12	$1,866,555.38	43.95%	0	$0.00	NA	0	$
		Unavailable	14	$2,380,149.26	56.05%	0	$0.00	NA	0	$
Total			**26**	**$4,246,704.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	$3,307,944.83	96.52%	0	$0.00	NA	0	$
		Unavailable	2	$119,180.15	3.48%	0	$0.00	NA	0	$
Total			**36**	**$3,427,124.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	$6,745,170.08	84.54%	0	$0.00	NA	0	$
		Unavailable	6	$1,233,433.64	15.46%	0	$0.00	NA	0	$
Total			**52**	**$7,978,603.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	$8,789,134.16	75.4%	0	$0.00	NA	0	$
		Unavailable	17	$2,867,989.34	24.6%	0	$0.00	NA	0	$
Total			**100**	**$11,657,123.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	$3,768,071.02	36.34%	0	$0.00	NA	0	$
		Unavailable	39	$6,599,698.71	63.66%	0	$0.00	NA	0	$
Total			**60**	**$10,367,769.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	$2,078,930.68	96.53%	0	$0.00	NA	0	$
		Unavailable	1	$74,700.00	3.47%	0	$0.00	NA	0	$
Total			**33**	**$2,153,630.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	$4,240,175.51	88.38%	0	$0.00	NA	0	$
		Unavailable	8	$557,375.05	11.62%	0	$0.00	NA	0	$
Total			**75**	**$4,797,550.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	$10,355,633.42	82.36%	0	$0.00	NA	0	$
		Unavailable	14	$2,218,735.32	17.64%	0	$0.00	NA	0	$
Total			**92**	**$12,574,368.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387JX43		IRWIN MORTGAGE CORPORATION	24	$2,433,376.67	22.77%	0	$0.00	NA	0	$
		Unavailable	57	$8,252,442.73	77.23%	0	$0.00	NA	0	$

Total			**81**	**$10,685,819.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387JX50		IRWIN MORTGAGE CORPORATION	41	$5,550,790.60	29.73%	0	$0.00	NA	0	$
		Unavailable	88	$13,119,282.84	70.27%	0	$0.00	NA	0	$
Total			**129**	**$18,670,073.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387JX68		IRWIN MORTGAGE CORPORATION	11	$1,999,592.31	22.19%	0	$0.00	NA	0	$
		Unavailable	46	$7,010,888.55	77.81%	0	$0.00	NA	0	$
Total			**57**	**$9,010,480.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387JX76		IRWIN MORTGAGE CORPORATION	12	$1,387,673.18	16.11%	0	$0.00	NA	0	$
		Unavailable	54	$7,228,622.18	83.89%	0	$0.00	NA	0	$
Total			**66**	**$8,616,295.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387JX84		IRWIN MORTGAGE CORPORATION	22	$2,623,416.00	30.8%	0	$0.00	NA	0	$
		Unavailable	44	$5,893,976.00	69.2%	0	$0.00	NA	0	$
Total			**66**	**$8,517,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387JX92		IRWIN MORTGAGE CORPORATION	11	$1,401,436.32	18.43%	0	$0.00	NA	0	$
		Unavailable	39	$6,202,941.28	81.57%	0	$0.00	NA	0	$
Total			**50**	**$7,604,377.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387JYA8		IRWIN MORTGAGE CORPORATION	13	$1,846,045.76	17.1%	0	$0.00	NA	0	$
		Unavailable	58	$8,946,832.56	82.9%	0	$0.00	NA	0	$
Total			**71**	**$10,792,878.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387JYB6		IRWIN MORTGAGE CORPORATION	27	$3,987,802.43	17.96%	0	$0.00	NA	0	$
		Unavailable	109	$18,219,884.58	82.04%	0	$0.00	NA	0	$
Total			**136**	**$22,207,687.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387JYC4		IRWIN MORTGAGE CORPORATION	9	$1,240,219.01	14.03%	0	$0.00	NA	0	$
		Unavailable	43	$7,601,305.44	85.97%	0	$0.00	NA	0	$
Total			**52**	**$8,841,524.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387JYD2		IRWIN MORTGAGE CORPORATION	31	$3,758,200.00	44.96%	0	$0.00	NA	0	$
		Unavailable	34	$4,599,975.89	55.04%	0	$0.00	NA	0	$
Total			**65**	**$8,358,175.89**	**100%**	**0**	**$0.00**		**0**	**$**

31387JYF7		IRWIN MORTGAGE CORPORATION	20	$3,324,170.00	43.6%	0	$0.00	NA	0	$
		Unavailable	24	$4,300,400.00	56.4%	0	$0.00	NA	0	$
Total			**44**	**$7,624,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387JYG5		IRWIN MORTGAGE CORPORATION	22	$2,408,819.61	28.67%	0	$0.00	NA	0	$
		Unavailable	44	$5,994,117.54	71.33%	0	$0.00	NA	0	$
Total			**66**	**$8,402,937.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387JYH3		IRWIN MORTGAGE CORPORATION	16	$1,944,100.00	19.23%	0	$0.00	NA	0	$
		Unavailable	57	$8,163,477.26	80.77%	0	$0.00	NA	0	$
Total			**73**	**$10,107,577.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387JYJ9		IRWIN MORTGAGE CORPORATION	2	$376,950.00	27.9%	0	$0.00	NA	0	$
		Unavailable	7	$974,052.31	72.1%	0	$0.00	NA	0	$
Total			**9**	**$1,351,002.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387JYK6		IRWIN MORTGAGE CORPORATION	23	$2,778,266.00	29.92%	0	$0.00	NA	0	$
		Unavailable	47	$6,507,770.00	70.08%	0	$0.00	NA	0	$
Total			**70**	**$9,286,036.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387KA37		TCF MORTGAGE CORPORATION	12	$1,343,700.00	89.62%	0	$0.00	NA	0	$
		Unavailable	1	$155,700.00	10.38%	0	$0.00	NA	0	$
Total			**13**	**$1,499,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387KA45		TCF MORTGAGE CORPORATION	15	$1,735,782.41	69.13%	0	$0.00	NA	0	$
		Unavailable	6	$775,209.83	30.87%	0	$0.00	NA	0	$
Total			**21**	**$2,510,992.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387KA52		TCF MORTGAGE CORPORATION	18	$1,317,046.52	52.66%	0	$0.00	NA	0	$
		Unavailable	11	$1,183,832.00	47.34%	0	$0.00	NA	0	$
Total			**29**	**$2,500,878.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAG8		TCF MORTGAGE CORPORATION	21	$2,503,989.96	60.96%	0	$0.00	NA	0	$
		Unavailable	9	$1,603,518.21	39.04%	0	$0.00	NA	0	$
Total			**30**	**$4,107,508.17**	**100%**	**0**	**$0.00**		**0**	**$**

31387KAH6		TCF MORTGAGE CORPORATION	4	$552,203.64	5.52%	0	$0.00	NA	0	$
		Unavailable	61	$9,447,723.92	94.48%	0	$0.00	NA	0	$
Total			**65**	**$9,999,927.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAK9		TCF MORTGAGE CORPORATION	29	$3,337,378.34	74.17%	0	$0.00	NA	0	$
		Unavailable	6	$1,162,178.61	25.83%	0	$0.00	NA	0	$
Total			**35**	**$4,499,556.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAL7		TCF MORTGAGE CORPORATION	17	$2,373,641.28	27.93%	0	$0.00	NA	0	$
		Unavailable	39	$6,125,535.18	72.07%	0	$0.00	NA	0	$
Total			**56**	**$8,499,176.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAM5		TCF MORTGAGE CORPORATION	21	$2,930,067.74	58.61%	0	$0.00	NA	0	$
		Unavailable	15	$2,069,522.07	41.39%	0	$0.00	NA	0	$
Total			**36**	**$4,999,589.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAP8		TCF MORTGAGE CORPORATION	22	$2,508,352.98	71.68%	0	$0.00	NA	0	$
		Unavailable	6	$991,090.18	28.32%	0	$0.00	NA	0	$
Total			**28**	**$3,499,443.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAR4		TCF MORTGAGE CORPORATION	28	$3,152,549.88	90.01%	0	$0.00	NA	0	$
		Unavailable	3	$350,050.00	9.99%	0	$0.00	NA	0	$
Total			**31**	**$3,502,599.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAS2		TCF MORTGAGE CORPORATION	34	$3,689,144.46	61.48%	0	$0.00	NA	0	$
		Unavailable	15	$2,311,315.23	38.52%	0	$0.00	NA	0	$
Total			**49**	**$6,000,459.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAT0		TCF MORTGAGE CORPORATION	56	$5,470,479.37	78.15%	0	$0.00	NA	0	$
		Unavailable	11	$1,529,267.34	21.85%	0	$0.00	NA	0	$
Total			**67**	**$6,999,746.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAV5		TCF MORTGAGE CORPORATION	31	$4,121,961.32	51.52%	0	$0.00	NA	0	$
		Unavailable	24	$3,878,405.00	48.48%	0	$0.00	NA	0	$
Total			**55**	**$8,000,366.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAW3		TCF MORTGAGE	56	$6,275,091.49	96.54%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	3	$225,000.00	3.46%	0	$0.00	NA	0	$
Total			**59**	**$6,500,091.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387KAY9		TCF MORTGAGE CORPORATION	15	$1,672,531.55	55.74%	0	$0.00	NA	0	$
		Unavailable	9	$1,327,800.00	44.26%	0	$0.00	NA	0	$
Total			**24**	**$3,000,331.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387KE74		PRISM MORTGAGE COMPANY	106	$18,249,032.02	100%	0	$0.00	NA	0	$
Total			**106**	**$18,249,032.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387KFA6		PRISM MORTGAGE COMPANY	39	$6,060,625.44	100%	0	$0.00	NA	0	$
Total			**39**	**$6,060,625.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387KFM0		PRISM MORTGAGE COMPANY	89	$15,772,016.17	98.58%	0	$0.00	NA	0	$
		Unavailable	1	$228,000.00	1.42%	0	$0.00	NA	0	$
Total			**90**	**$16,000,016.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387KFN8		PRISM MORTGAGE COMPANY	31	$4,897,895.26	100%	0	$0.00	NA	0	$
Total			**31**	**$4,897,895.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387KHD8		NAVY FEDERAL CREDIT UNION	113	$19,050,930.05	100%	0	$0.00	NA	0	$
Total			**113**	**$19,050,930.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387KHE6		NAVY FEDERAL CREDIT UNION	83	$15,530,588.45	100%	0	$0.00	NA	0	$
Total			**83**	**$15,530,588.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387KHF3		NAVY FEDERAL CREDIT UNION	163	$26,499,852.77	100%	0	$0.00	NA	0	$
Total			**163**	**$26,499,852.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387KHG1		NAVY FEDERAL CREDIT UNION	73	$14,500,864.20	100%	0	$0.00	NA	0	$
Total			**73**	**$14,500,864.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387KHH9		NAVY FEDERAL CREDIT UNION	183	$29,542,187.22	100%	0	$0.00	NA	0	$
Total			**183**	**$29,542,187.22**	**100%**	**0**	**$0.00**		**0**	**$**

31387KHM8		NAVY FEDERAL CREDIT UNION	138	$23,500,409.23	100%	0	$0.00	NA	0	$
Total			**138**	**$23,500,409.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387KHN6		NAVY FEDERAL CREDIT UNION	134	$22,501,902.21	100%	0	$0.00	NA	0	$
Total			**134**	**$22,501,902.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	$5,956,376.60	93.9%	0	$0.00	NA	0	$
		Unavailable	2	$387,120.00	6.1%	0	$0.00	NA	0	$
Total			**35**	**$6,343,496.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387KW25		Unavailable	69	$10,000,354.52	100%	0	$0.00	NA	0	$
Total			**69**	**$10,000,354.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387KW41		Unavailable	61	$10,000,053.83	100%	0	$0.00	NA	0	$
Total			**61**	**$10,000,053.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387KW58		Unavailable	83	$9,999,840.78	100%	0	$0.00	NA	0	$
Total			**83**	**$9,999,840.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387KW66		Unavailable	69	$9,999,488.75	100%	0	$0.00	NA	0	$
Total			**69**	**$9,999,488.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387KW74		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	$10,000,026.11	100%	0	$0.00	NA	0	$
Total			**81**	**$10,000,026.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387KW82		Unavailable	68	$10,000,190.28	100%	0	$0.00	NA	0	$
Total			**68**	**$10,000,190.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387KW90		Unavailable	71	$10,000,404.77	100%	0	$0.00	NA	0	$
Total			**71**	**$10,000,404.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	$9,998,611.14	100%	0	$0.00	NA	0	$
Total			**89**	**$9,998,611.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387KXA6		Unavailable	84	$10,000,414.77	100%	0	$0.00	NA	0	$
Total			**84**	**$10,000,414.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387KXB4		Unavailable	81	$10,000,954.32	100%	0	$0.00	NA	0	$

Total			**81**	**$10,000,954.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387KXC2		Unavailable	75	$10,000,120.34	100%	0	$0.00	NA	0	$
Total			**75**	**$10,000,120.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387KXD0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	$9,999,969.77	100%	0	$0.00	NA	0	$
Total			**85**	**$9,999,969.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387KXE8		Unavailable	73	$10,001,077.19	100%	0	$0.00	NA	0	$
Total			**73**	**$10,001,077.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387KXF5		Unavailable	68	$10,000,301.25	100%	0	$0.00	NA	0	$
Total			**68**	**$10,000,301.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387KXH1		Unavailable	92	$10,000,485.59	100%	0	$0.00	NA	0	$
Total			**92**	**$10,000,485.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387KXJ7		Unavailable	85	$9,999,999.69	100%	0	$0.00	NA	0	$
Total			**85**	**$9,999,999.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387L6Q9		FIRST BANC MORTGAGE	84	$8,045,958.80	78.3%	0	$0.00	NA	0	$
		Unavailable	14	$2,229,297.40	21.7%	0	$0.00	NA	0	$
Total			**98**	**$10,275,256.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387L6R7		FIRST BANC MORTGAGE	52	$3,823,852.97	89.36%	0	$0.00	NA	0	$
		Unavailable	3	$455,156.31	10.64%	0	$0.00	NA	0	$
Total			**55**	**$4,279,009.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387L6Y2		FIRST BANC MORTGAGE	55	$6,960,826.12	55.69%	0	$0.00	NA	0	$
		Unavailable	29	$5,537,857.71	44.31%	0	$0.00	NA	0	$
Total			**84**	**$12,498,683.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387L7B1		FIRST BANC MORTGAGE	18	$1,500,766.13	74.25%	0	$0.00	NA	0	$
		Unavailable	2	$520,530.53	25.75%	0	$0.00	NA	0	$
Total			**20**	**$2,021,296.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAL3		HIBERNIA NATIONAL BANK	782	$105,380,966.36	75.81%	0	$0.00	NA	0	$
		Unavailable	228	$33,629,857.57	24.19%	0	$0.00	NA	0	$
Total			**1,010**	**$139,010,823.93**	**100%**	**0**	**$0.00**		**0**	**$**

31387MAM1		HIBERNIA NATIONAL BANK	333	$41,759,285.76	78.41%	0	$0.00	NA	0	$
		Unavailable	92	$11,494,971.58	21.59%	0	$0.00	NA	0	$
Total			**425**	**$53,254,257.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAN9		HIBERNIA NATIONAL BANK	27	$3,876,597.71	77.22%	0	$0.00	NA	0	$
		Unavailable	8	$1,143,654.80	22.78%	0	$0.00	NA	0	$
Total			**35**	**$5,020,252.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAP4		HIBERNIA NATIONAL BANK	8	$1,055,753.14	77.26%	0	$0.00	NA	0	$
		Unavailable	3	$310,721.40	22.74%	0	$0.00	NA	0	$
Total			**11**	**$1,366,474.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAQ2		HIBERNIA NATIONAL BANK	304	$30,054,220.56	77.5%	0	$0.00	NA	0	$
		Unavailable	72	$8,725,664.23	22.5%	0	$0.00	NA	0	$
Total			**376**	**$38,779,884.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAR0		HIBERNIA NATIONAL BANK	33	$5,000,858.48	100%	0	$0.00	NA	0	$
Total			**33**	**$5,000,858.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAS8		HIBERNIA NATIONAL BANK	166	$16,082,114.84	85.67%	0	$0.00	NA	0	$
		Unavailable	32	$2,690,614.52	14.33%	0	$0.00	NA	0	$
Total			**198**	**$18,772,729.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	$23,284,072.71	77.72%	0	$0.00	NA	0	$
		Unavailable	75	$6,673,349.13	22.28%	0	$0.00	NA	0	$
Total			**323**	**$29,957,421.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387MC98		FIRST HORIZON HOME LOAN CORPORATION	33	$6,216,748.90	58%	0	$0.00	NA	0	$
		Unavailable	21	$4,501,138.28	42%	0	$0.00	NA	0	$
Total			**54**	**$10,717,887.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	$8,793,120.62	95%	0	$0.00	NA	0	$
		Unavailable	3	$463,115.25	5%	0	$0.00	NA	0	$
Total			**73**	**$9,256,235.87**	**100%**	**0**	**$0.00**		**0**	**$**

31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	$3,685,447.49	93.24%	0	$0.00	NA	0	$
		Unavailable	1	$267,400.00	6.76%	0	$0.00	NA	0	$
Total			**30**	**$3,952,847.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	$2,679,246.71	66.77%	0	$0.00	NA	0	$
		Unavailable	14	$1,333,356.93	33.23%	0	$0.00	NA	0	$
Total			**42**	**$4,012,603.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387MDK2		FIRST HORIZON HOME LOAN CORPORATION	48	$6,452,371.26	64.52%	0	$0.00	NA	0	$
		Unavailable	26	$3,548,559.20	35.48%	0	$0.00	NA	0	$
Total			**74**	**$10,000,930.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387MDL0		FIRST HORIZON HOME LOAN CORPORATION	28	$5,010,124.72	66.15%	0	$0.00	NA	0	$
		Unavailable	13	$2,563,399.77	33.85%	0	$0.00	NA	0	$
Total			**41**	**$7,573,524.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	$6,909,117.40	68.76%	0	$0.00	NA	0	$
		Unavailable	40	$3,139,622.30	31.24%	0	$0.00	NA	0	$
Total			**125**	**$10,048,739.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387MDP1		FIRST HORIZON HOME LOAN CORPORATION	37	$7,171,929.49	72.66%	0	$0.00	NA	0	$
		Unavailable	13	$2,697,931.38	27.34%	0	$0.00	NA	0	$
Total			**50**	**$9,869,860.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387MDQ9		FIRST HORIZON HOME LOAN CORPORATION	9	$1,138,393.16	78.23%	0	$0.00	NA	0	$
		Unavailable	2	$316,784.70	21.77%	0	$0.00	NA	0	$
Total			**11**	**$1,455,177.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387MK73		FLAGSTAR BANK, FSB	5	$936,628.46	2.98%	0	$0.00	NA	0	$
		Unavailable	153	$30,464,029.19	97.02%	0	$0.00	NA	0	$
Total			**158**	**$31,400,657.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387MK99		FLAGSTAR BANK, FSB	25	$3,570,201.24	50.83%	0	$0.00	NA	0	$
		Unavailable	20	$3,453,915.68	49.17%	0	$0.00	NA	0	$
Total			**45**	**$7,024,116.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387MKV0		FLAGSTAR BANK, FSB	5	$908,723.40	1.7%	0	$0.00	NA	0	$
		Unavailable	258	$52,463,743.83	98.3%	0	$0.00	NA	0	$

Total			**263**	**$53,372,467.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLA5		FLAGSTAR BANK, FSB	14	$1,236,466.77	6.64%	0	$0.00	NA	0	$
		Unavailable	190	$17,393,106.48	93.36%	0	$0.00	NA	0	$
Total			**204**	**$18,629,573.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLB3		FLAGSTAR BANK, FSB	23	$2,098,651.29	9.89%	0	$0.00	NA	0	$
		Unavailable	220	$19,119,160.47	90.11%	0	$0.00	NA	0	$
Total			**243**	**$21,217,811.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLC1		FLAGSTAR BANK, FSB	8	$1,256,675.86	2.65%	0	$0.00	NA	0	$
		Unavailable	240	$46,109,388.76	97.35%	0	$0.00	NA	0	$
Total			**248**	**$47,366,064.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLE7		FLAGSTAR BANK, FSB	4	$725,031.27	2.82%	0	$0.00	NA	0	$
		Unavailable	128	$24,979,532.17	97.18%	0	$0.00	NA	0	$
Total			**132**	**$25,704,563.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLF4		FLAGSTAR BANK, FSB	15	$1,528,084.48	6.16%	0	$0.00	NA	0	$
		Unavailable	179	$23,268,530.71	93.84%	0	$0.00	NA	0	$
Total			**194**	**$24,796,615.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLG2		FLAGSTAR BANK, FSB	6	$490,503.19	2.44%	0	$0.00	NA	0	$
		Unavailable	205	$19,590,807.11	97.56%	0	$0.00	NA	0	$
Total			**211**	**$20,081,310.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLH0		FLAGSTAR BANK, FSB	20	$1,591,095.59	6.82%	0	$0.00	NA	0	$
		Unavailable	250	$21,736,859.59	93.18%	0	$0.00	NA	0	$
Total			**270**	**$23,327,955.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLJ6		FLAGSTAR BANK, FSB	22	$2,939,690.23	18.57%	0	$0.00	NA	0	$
		Unavailable	88	$12,892,069.78	81.43%	0	$0.00	NA	0	$
Total			**110**	**$15,831,760.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLK3		FLAGSTAR BANK, FSB	14	$2,244,384.09	6.49%	0	$0.00	NA	0	$
		Unavailable	159	$32,325,296.56	93.51%	0	$0.00	NA	0	$
Total			**173**	**$34,569,680.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLM9		FLAGSTAR BANK, FSB	4	$781,075.75	3.59%	0	$0.00	NA	0	$
		Unavailable	102	$20,991,830.01	96.41%	0	$0.00	NA	0	$
Total			**106**	**$21,772,905.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387MLV9		THIRD FEDERAL SAVINGS AND LOAN	69	$10,019,486.59	100%	0	$0.00	NA	0	$
Total			**69**	**$10,019,486.59**	**100%**	**0**	**$0.00**		**0**	**$**

31387MT66		Unavailable	15	$2,471,175.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,471,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387MUB3		Unavailable	7	$1,034,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2A4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$66,972.96	1.34%	0	$0.00	NA	0	$
		Unavailable	73	$4,932,648.77	98.66%	0	$0.00	NA	0	$
Total			**74**	**$4,999,621.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2C0		WASHINGTON MUTUAL HOME LOANS, INC.	3	$703,993.34	1.78%	0	$0.00	NA	0	$
		Unavailable	236	$38,937,793.62	98.22%	0	$0.00	NA	0	$
Total			**239**	**$39,641,786.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,067,606.89	1.71%	0	$0.00	NA	0	$
		Unavailable	409	$61,444,463.47	98.29%	0	$0.00	NA	0	$
Total			**416**	**$62,512,070.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2E6		Unavailable	158	$20,256,298.10	100%	0	$0.00	NA	0	$
Total			**158**	**$20,256,298.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	$232,140.96	2.73%	0	$0.00	NA	0	$
		Unavailable	67	$8,270,331.26	97.27%	0	$0.00	NA	0	$
Total			**69**	**$8,502,472.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2G1		Unavailable	31	$4,999,957.78	100%	0	$0.00	NA	0	$
Total			**31**	**$4,999,957.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC.	46	$7,055,682.02	35.28%	0	$0.00	NA	0	$
		Unavailable	86	$12,945,870.39	64.72%	0	$0.00	NA	0	$
Total			**132**	**$20,001,552.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC.	49	$8,491,889.12	10.11%	0	$0.00	NA	0	$
		Unavailable	493	$75,510,065.18	89.89%	0	$0.00	NA	0	$

Total			**542**	**$84,001,954.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC.	5	$545,280.54	2.18%	0	$0.00	NA	0	$
		Unavailable	184	$24,456,776.79	97.82%	0	$0.00	NA	0	$
Total			**189**	**$25,002,057.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$186,987.45	1.04%	0	$0.00	NA	0	$
		Unavailable	149	$17,814,551.31	98.96%	0	$0.00	NA	0	$
Total			**150**	**$18,001,538.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$211,249.36	2.11%	0	$0.00	NA	0	$
		Unavailable	78	$9,788,676.20	97.89%	0	$0.00	NA	0	$
Total			**79**	**$9,999,925.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2N6		WASHINGTON MUTUAL HOME LOANS, INC.	13	$1,555,094.96	15.55%	0	$0.00	NA	0	$
		Unavailable	64	$8,446,900.04	84.45%	0	$0.00	NA	0	$
Total			**77**	**$10,001,995.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2P1		WASHINGTON MUTUAL HOME LOANS, INC.	89	$11,779,042.18	37.99%	0	$0.00	NA	0	$
		Unavailable	158	$19,223,802.76	62.01%	0	$0.00	NA	0	$
Total			**247**	**$31,002,844.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2Q9		WASHINGTON MUTUAL HOME LOANS, INC.	144	$17,512,231.45	58.37%	0	$0.00	NA	0	$
		Unavailable	116	$12,489,583.33	41.63%	0	$0.00	NA	0	$
Total			**260**	**$30,001,814.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2S5		Unavailable	4	$927,495.29	100%	0	$0.00	NA	0	$
Total			**4**	**$927,495.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	$664,823.06	4.84%	0	$0.00	NA	0	$
		Unavailable	75	$13,064,390.36	95.16%	0	$0.00	NA	0	$
Total			**79**	**$13,729,213.42**	**100%**	**0**	**$0.00**		**0**	**$**

31387NK97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$2,830,700.00	97.25%	0	$0.00	NA	0	$
		Unavailable	1	$80,000.00	2.75%	0	$0.00	NA	0	$
Total			**37**	**$2,910,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,642,384.62	94.75%	0	$0.00	NA	0	$
		Unavailable	1	$91,000.00	5.25%	0	$0.00	NA	0	$
Total			**17**	**$1,733,384.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,351,900.00	83.29%	0	$0.00	NA	0	$
		Unavailable	6	$471,820.00	16.71%	0	$0.00	NA	0	$
Total			**33**	**$2,823,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,303,921.70	86.5%	0	$0.00	NA	0	$
		Unavailable	5	$359,673.69	13.5%	0	$0.00	NA	0	$
Total			**23**	**$2,663,595.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,961,844.21	78.49%	0	$0.00	NA	0	$
		Unavailable	6	$537,517.14	21.51%	0	$0.00	NA	0	$
Total			**24**	**$2,499,361.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,167,944.59	70.96%	0	$0.00	NA	0	$
		Unavailable	6	$887,185.00	29.04%	0	$0.00	NA	0	$
Total			**22**	**$3,055,129.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,617,371.78	96.25%	0	$0.00	NA	0	$
		Unavailable	1	$63,000.00	3.75%	0	$0.00	NA	0	$
Total			**16**	**$1,680,371.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$864,850.00	81.24%	0	$0.00	NA	0	$
		Unavailable	2	$199,710.00	18.76%	0	$0.00	NA	0	$
Total			**9**	**$1,064,560.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,600.00	73.9%	0	$0.00	NA	0	$
		Unavailable	4	$506,300.00	26.1%	0	$0.00	NA	0	$
Total			**19**	**$1,939,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$516,700.81	31.08%	0	$0.00	NA	0	$
		Unavailable	8	$1,145,549.51	68.92%	0	$0.00	NA	0	$
Total			**13**	**$1,662,250.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$982,400.00	86.6%	0	$0.00	NA	0	$
		Unavailable	1	$152,000.00	13.4%	0	$0.00	NA	0	$
Total			**9**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,379,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,379,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,430,800.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,430,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,308,534.50	65.89%	0	$0.00	NA	0	$
		Unavailable	5	$677,500.00	34.11%	0	$0.00	NA	0	$
Total			**17**	**$1,986,034.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$956,875.33	68.02%	0	$0.00	NA	0	$
		Unavailable	6	$449,950.00	31.98%	0	$0.00	NA	0	$
Total			**17**	**$1,406,825.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$647,420.00	62.04%	0	$0.00	NA	0	$
		Unavailable	8	$396,099.15	37.96%	0	$0.00	NA	0	$
Total			**18**	**$1,043,519.15**	**100%**	**0**	**$0.00**		**0**	**$**

31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,216,550.00	68.49%	0	$0.00	NA	0	$
		Unavailable	5	$559,625.00	31.51%	0	$0.00	NA	0	$
Total			**18**	**$1,776,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$986,647.98	65.64%	0	$0.00	NA	0	$
		Unavailable	8	$516,464.34	34.36%	0	$0.00	NA	0	$
Total			**17**	**$1,503,112.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$719,050.00	46.68%	0	$0.00	NA	0	$
		Unavailable	6	$821,432.91	53.32%	0	$0.00	NA	0	$
Total			**13**	**$1,540,482.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,161,938.53	100%	0	$0.00	NA	0	$
Total			**8**	**$1,161,938.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$662,960.00	46.91%	0	$0.00	NA	0	$
		Unavailable	6	$750,417.45	53.09%	0	$0.00	NA	0	$
Total			**11**	**$1,413,377.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,229,000.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,229,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,543,300.00	71.58%	0	$0.00	NA	0	$
		Unavailable	5	$612,700.00	28.42%	0	$0.00	NA	0	$
Total			**17**	**$2,156,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NR25		UNION PLANTERS BANK NA	28	$2,773,015.54	32.47%	0	$0.00	NA	0	$
		Unavailable	59	$5,766,793.64	67.53%	0	$0.00	NA	0	$
Total			**87**	**$8,539,809.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387NR33		UNION PLANTERS BANK NA	20	$2,937,212.61	30.02%	0	$0.00	NA	0	$

		Unavailable	47	$6,847,533.51	69.98%	0	$0.00	NA	0	$
Total			**67**	**$9,784,746.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387NR41		UNION PLANTERS BANK NA	37	$3,457,211.26	35.3%	0	$0.00	NA	0	$
		Unavailable	70	$6,337,001.17	64.7%	0	$0.00	NA	0	$
Total			**107**	**$9,794,212.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387NR58		UNION PLANTERS BANK NA	34	$3,551,664.85	37.38%	0	$0.00	NA	0	$
		Unavailable	60	$5,948,923.22	62.62%	0	$0.00	NA	0	$
Total			**94**	**$9,500,588.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387NR66		UNION PLANTERS BANK NA	13	$2,597,788.38	27.27%	0	$0.00	NA	0	$
		Unavailable	43	$6,928,403.60	72.73%	0	$0.00	NA	0	$
Total			**56**	**$9,526,191.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387NR74		UNION PLANTERS BANK NA	45	$5,413,661.93	57.15%	0	$0.00	NA	0	$
		Unavailable	32	$4,058,587.32	42.85%	0	$0.00	NA	0	$
Total			**77**	**$9,472,249.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387NR82		UNION PLANTERS BANK NA	42	$4,453,568.92	48.22%	0	$0.00	NA	0	$
		Unavailable	42	$4,782,945.79	51.78%	0	$0.00	NA	0	$
Total			**84**	**$9,236,514.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387NR90		UNION PLANTERS BANK NA	27	$5,006,098.95	52.34%	0	$0.00	NA	0	$
		Unavailable	27	$4,557,601.68	47.66%	0	$0.00	NA	0	$
Total			**54**	**$9,563,700.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387NRD1		FIRST HORIZON HOME LOAN CORPORATION	16	$2,414,357.31	80.48%	0	$0.00	NA	0	$
		Unavailable	5	$585,431.48	19.52%	0	$0.00	NA	0	$
Total			**21**	**$2,999,788.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387NRE9		FIRST HORIZON HOME LOAN CORPORATION	52	$6,887,543.05	68.87%	0	$0.00	NA	0	$
		Unavailable	27	$3,113,196.98	31.13%	0	$0.00	NA	0	$
Total			**79**	**$10,000,740.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	$17,171,740.89	69.99%	0	$0.00	NA	0	$
		Unavailable	83	$7,361,624.80	30.01%	0	$0.00	NA	0	$

Total			**265**	**$24,533,365.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387NRH2		FIRST HORIZON HOME LOAN CORPORATION	83	$9,985,453.16	66.57%	0	$0.00	NA	0	$
		Unavailable	43	$5,015,284.22	33.43%	0	$0.00	NA	0	$
Total			**126**	**$15,000,737.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387NRJ8		FIRST HORIZON HOME LOAN CORPORATION	35	$5,404,235.42	54.04%	0	$0.00	NA	0	$
		Unavailable	27	$4,596,169.65	45.96%	0	$0.00	NA	0	$
Total			**62**	**$10,000,405.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	$7,907,688.68	71.84%	0	$0.00	NA	0	$
		Unavailable	36	$3,099,664.55	28.16%	0	$0.00	NA	0	$
Total			**123**	**$11,007,353.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387NRL3		FIRST HORIZON HOME LOAN CORPORATION	62	$8,563,980.70	85.63%	0	$0.00	NA	0	$
		Unavailable	17	$1,436,727.04	14.37%	0	$0.00	NA	0	$
Total			**79**	**$10,000,707.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387NRZ2		UNION PLANTERS BANK NA	25	$3,251,728.05	34.57%	0	$0.00	NA	0	$
		Unavailable	45	$6,153,883.94	65.43%	0	$0.00	NA	0	$
Total			**70**	**$9,405,611.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387NS24		UNION PLANTERS BANK NA	32	$2,539,449.23	26.64%	0	$0.00	NA	0	$
		Unavailable	80	$6,991,389.19	73.36%	0	$0.00	NA	0	$
Total			**112**	**$9,530,838.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387NSA6		UNION PLANTERS BANK NA	33	$3,827,846.35	38.53%	0	$0.00	NA	0	$
		Unavailable	48	$6,106,443.40	61.47%	0	$0.00	NA	0	$
Total			**81**	**$9,934,289.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387NSB4		UNION PLANTERS BANK NA	27	$3,785,026.85	41.34%	0	$0.00	NA	0	$
		Unavailable	39	$5,370,575.00	58.66%	0	$0.00	NA	0	$
Total			**66**	**$9,155,601.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387NSC2		UNION PLANTERS BANK NA	27	$3,562,504.17	39.22%	0	$0.00	NA	0	$
		Unavailable	44	$5,521,584.96	60.78%	0	$0.00	NA	0	$
Total			**71**	**$9,084,089.13**	**100%**	**0**	**$0.00**		**0**	**$**

31387NSD0		UNION PLANTERS BANK NA	24	$3,194,652.68	38.27%	0	$0.00	NA	0	$
		Unavailable	31	$5,152,533.32	61.73%	0	$0.00	NA	0	$
Total			**55**	**$8,347,186.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NSM0		UNION PLANTERS BANK NA	35	$3,087,978.97	33.27%	0	$0.00	NA	0	$
		Unavailable	64	$6,192,386.08	66.73%	0	$0.00	NA	0	$
Total			**99**	**$9,280,365.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387NSZ1		UNION PLANTERS BANK NA	10	$1,373,194.96	36.57%	0	$0.00	NA	0	$
		Unavailable	16	$2,381,857.23	63.43%	0	$0.00	NA	0	$
Total			**26**	**$3,755,052.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387NX28		WASHINGTON MUTUAL HOME LOANS, INC.	4	$520,172.02	1.86%	0	$0.00	NA	0	$
		Unavailable	266	$27,482,460.73	98.14%	0	$0.00	NA	0	$
Total			**270**	**$28,002,632.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC.	28	$4,379,722.83	8.26%	0	$0.00	NA	0	$
		Unavailable	297	$48,625,002.00	91.74%	0	$0.00	NA	0	$
Total			**325**	**$53,004,724.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,457,530.28	2.91%	0	$0.00	NA	0	$
		Unavailable	276	$48,544,983.41	97.09%	0	$0.00	NA	0	$
Total			**285**	**$50,002,513.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC.	22	$3,618,214.36	4.21%	0	$0.00	NA	0	$
		Unavailable	480	$82,388,190.62	95.79%	0	$0.00	NA	0	$
Total			**502**	**$86,006,404.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC.	47	$6,413,862.51	21.38%	0	$0.00	NA	0	$
		Unavailable	165	$23,586,659.68	78.62%	0	$0.00	NA	0	$
Total			**212**	**$30,000,522.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXG7		Unavailable	12	$1,928,812.10	100%	0	$0.00	NA	0	$

Total			**12**	**$1,928,812.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC.	5	$734,533.69	3.99%	0	$0.00	NA	0	$
		Unavailable	121	$17,675,198.89	96.01%	0	$0.00	NA	0	$
Total			**126**	**$18,409,732.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,168,486.06	16.06%	0	$0.00	NA	0	$
		Unavailable	44	$6,106,955.04	83.94%	0	$0.00	NA	0	$
Total			**51**	**$7,275,441.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC.	18	$3,047,050.54	4.76%	0	$0.00	NA	0	$
		Unavailable	374	$60,957,453.96	95.24%	0	$0.00	NA	0	$
Total			**392**	**$64,004,504.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXP7		Unavailable	500	$80,006,376.18	100%	0	$0.00	NA	0	$
Total			**500**	**$80,006,376.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	$7,197,791.22	10.28%	0	$0.00	NA	0	$
		Unavailable	399	$62,808,517.07	89.72%	0	$0.00	NA	0	$
Total			**442**	**$70,006,308.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC.	122	$19,596,901.30	23.61%	0	$0.00	NA	0	$
		Unavailable	403	$63,410,611.32	76.39%	0	$0.00	NA	0	$
Total			**525**	**$83,007,512.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$165,846.25	14.35%	0	$0.00	NA	0	$
		Unavailable	6	$989,994.14	85.65%	0	$0.00	NA	0	$
Total			**7**	**$1,155,840.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	$4,666,329.85	38.88%	0	$0.00	NA	0	$
		Unavailable	57	$7,334,307.96	61.12%	0	$0.00	NA	0	$
Total			**97**	**$12,000,637.81**	**100%**	**0**	**$0.00**		**0**	**$**

31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	$4,622,895.32	8.11%	0	$0.00	NA	0	$
		Unavailable	432	$52,381,967.29	91.89%	0	$0.00	NA	0	$
Total			**467**	**$57,004,862.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	$17,997,943.01	21.17%	0	$0.00	NA	0	$
		Unavailable	592	$67,010,481.27	78.83%	0	$0.00	NA	0	$
Total			**743**	**$85,008,424.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387NY27		Unavailable	378	$62,899,777.70	100%	0	$0.00	NA	0	$
Total			**378**	**$62,899,777.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387NY35		WASHINGTON MUTUAL HOME LOANS, INC.	4	$486,829.27	2.55%	0	$0.00	NA	0	$
		Unavailable	106	$18,614,988.47	97.45%	0	$0.00	NA	0	$
Total			**110**	**$19,101,817.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387NY43		WASHINGTON MUTUAL HOME LOANS, INC.	4	$728,641.84	3.64%	0	$0.00	NA	0	$
		Unavailable	120	$19,270,845.34	96.36%	0	$0.00	NA	0	$
Total			**124**	**$19,999,487.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,050,204.61	1.27%	0	$0.00	NA	0	$
		Unavailable	518	$81,957,780.44	98.73%	0	$0.00	NA	0	$
Total			**526**	**$83,007,985.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,661,747.16	2.22%	0	$0.00	NA	0	$
		Unavailable	474	$73,345,858.80	97.78%	0	$0.00	NA	0	$
Total			**485**	**$75,007,605.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC.	62	$9,890,739.37	15.22%	0	$0.00	NA	0	$
		Unavailable	372	$55,115,270.17	84.78%	0	$0.00	NA	0	$
Total			**434**	**$65,006,009.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387NY84		WASHINGTON MUTUAL HOME	96	$15,073,434.81	20.1%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	427	$59,931,516.19	79.9%	0	$0.00	NA	0	$
Total			**523**	**$75,004,951.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC.	5	$724,597.77	2.07%	0	$0.00	NA	0	$
		Unavailable	243	$34,278,660.72	97.93%	0	$0.00	NA	0	$
Total			**248**	**$35,003,258.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$39,925.17	2.24%	0	$0.00	NA	0	$
		Unavailable	15	$1,742,857.79	97.76%	0	$0.00	NA	0	$
Total			**16**	**$1,782,782.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYC5		FLEET NATIONAL BANK	13	$1,937,252.49	19.37%	0	$0.00	NA	0	$
		Unavailable	51	$8,062,267.95	80.63%	0	$0.00	NA	0	$
Total			**64**	**$9,999,520.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	$2,241,857.88	22.42%	0	$0.00	NA	0	$
		Unavailable	59	$7,758,494.96	77.58%	0	$0.00	NA	0	$
Total			**76**	**$10,000,352.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$86,382.55	0.11%	0	$0.00	NA	0	$
		Unavailable	510	$79,922,951.90	99.89%	0	$0.00	NA	0	$
Total			**511**	**$80,009,334.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYF8		WASHINGTON MUTUAL HOME LOANS, INC.	12	$1,862,801.29	6.21%	0	$0.00	NA	0	$
		Unavailable	166	$28,140,163.84	93.79%	0	$0.00	NA	0	$
Total			**178**	**$30,002,965.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,498,961.45	2%	0	$0.00	NA	0	$
		Unavailable	430	$73,508,431.13	98%	0	$0.00	NA	0	$
Total			**439**	**$75,007,392.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYH4		WASHINGTON MUTUAL HOME	45	$8,130,392.49	10.84%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	393	$66,870,020.83	89.16%	0	$0.00	NA	0	$
Total			**438**	**$75,000,413.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC.	69	$11,793,282.37	14.93%	0	$0.00	NA	0	$
		Unavailable	430	$67,214,328.45	85.07%	0	$0.00	NA	0	$
Total			**499**	**$79,007,610.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC.	49	$7,575,330.86	8.91%	0	$0.00	NA	0	$
		Unavailable	502	$77,430,012.54	91.09%	0	$0.00	NA	0	$
Total			**551**	**$85,005,343.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYL5		WASHINGTON MUTUAL HOME LOANS, INC.	46	$5,340,443.30	26.7%	0	$0.00	NA	0	$
		Unavailable	111	$14,660,450.37	73.3%	0	$0.00	NA	0	$
Total			**157**	**$20,000,893.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYM3		WASHINGTON MUTUAL HOME LOANS, INC.	138	$17,051,060.78	19.6%	0	$0.00	NA	0	$
		Unavailable	584	$69,957,128.65	80.4%	0	$0.00	NA	0	$
Total			**722**	**$87,008,189.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYN1		WASHINGTON MUTUAL HOME LOANS, INC.	106	$10,950,511.30	36.5%	0	$0.00	NA	0	$
		Unavailable	175	$19,053,954.18	63.5%	0	$0.00	NA	0	$
Total			**281**	**$30,004,465.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYP6		WASHINGTON MUTUAL HOME LOANS, INC.	10	$962,291.60	9.62%	0	$0.00	NA	0	$
		Unavailable	122	$9,038,203.75	90.38%	0	$0.00	NA	0	$
Total			**132**	**$10,000,495.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC.	47	$3,072,041.57	6.14%	0	$0.00	NA	0	$
		Unavailable	676	$46,933,148.12	93.86%	0	$0.00	NA	0	$
Total			**723**	**$50,005,189.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYT8			55	$3,729,264.00	10.65%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	505	$31,271,138.74	89.35%	0	$0.00	NA	0	$
Total			**560**	**$35,000,402.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYU5		Unavailable	86	$5,000,184.52	100%	0	$0.00	NA	0	$
Total			**86**	**$5,000,184.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYW1		Unavailable	11	$1,376,077.76	100%	0	$0.00	NA	0	$
Total			**11**	**$1,376,077.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$159,411.59	3.19%	0	$0.00	NA	0	$
		Unavailable	36	$4,830,797.84	96.81%	0	$0.00	NA	0	$
Total			**38**	**$4,990,209.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC.	3	$297,277.82	4.95%	0	$0.00	NA	0	$
		Unavailable	38	$5,705,459.65	95.05%	0	$0.00	NA	0	$
Total			**41**	**$6,002,737.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZ59		WASHINGTON MUTUAL HOME LOANS, INC.	10	$1,280,979.26	31.97%	0	$0.00	NA	0	$
		Unavailable	20	$2,726,268.74	68.03%	0	$0.00	NA	0	$
Total			**30**	**$4,007,248.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZ67		WASHINGTON MUTUAL HOME LOANS, INC.	10	$1,351,726.16	33.79%	0	$0.00	NA	0	$
		Unavailable	23	$2,648,083.37	66.21%	0	$0.00	NA	0	$
Total			**33**	**$3,999,809.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZ75		WASHINGTON MUTUAL HOME LOANS, INC.	272	$29,633,940.19	39.51%	0	$0.00	NA	0	$
		Unavailable	362	$45,371,274.09	60.49%	0	$0.00	NA	0	$
Total			**634**	**$75,005,214.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZ83		WASHINGTON MUTUAL HOME LOANS, INC.	30	$3,839,024.41	19.19%	0	$0.00	NA	0	$
		Unavailable	156	$16,163,219.01	80.81%	0	$0.00	NA	0	$
Total			**186**	**$20,002,243.42**	**100%**	**0**	**$0.00**		**0**	**$**

31387NZ91		Unavailable	33	$3,523,804.12	100%	0	$0.00	NA	0	$
Total			**33**	**$3,523,804.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZB6		Unavailable	193	$33,422,044.76	100%	0	$0.00	NA	0	$
Total			**193**	**$33,422,044.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZC4		WASHINGTON MUTUAL HOME LOANS, INC.	80	$12,507,834.67	20.84%	0	$0.00	NA	0	$
		Unavailable	341	$47,497,018.90	79.16%	0	$0.00	NA	0	$
Total			**421**	**$60,004,853.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZD2		WASHINGTON MUTUAL HOME LOANS, INC.	51	$7,365,653.98	21.04%	0	$0.00	NA	0	$
		Unavailable	214	$27,634,335.89	78.96%	0	$0.00	NA	0	$
Total			**265**	**$34,999,989.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZH3		Unavailable	45	$5,643,166.34	100%	0	$0.00	NA	0	$
Total			**45**	**$5,643,166.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZJ9		Unavailable	88	$12,351,106.10	100%	0	$0.00	NA	0	$
Total			**88**	**$12,351,106.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$160,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	534	$90,487,066.60	99.82%	0	$0.00	NA	0	$
Total			**535**	**$90,647,066.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZN0		Unavailable	75	$10,902,236.41	100%	0	$0.00	NA	0	$
Total			**75**	**$10,902,236.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZP5		Unavailable	25	$2,288,449.43	100%	0	$0.00	NA	0	$
Total			**25**	**$2,288,449.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	$1,898,927.54	9.49%	0	$0.00	NA	0	$
		Unavailable	133	$18,100,590.74	90.51%	0	$0.00	NA	0	$
Total			**148**	**$19,999,518.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$215,000.00	0.54%	0	$0.00	NA	0	$

		Unavailable	270	$39,787,982.22	99.46%	0	$0.00	NA	0	$
Total			**271**	**$40,002,982.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,702,512.30	2%	0	$0.00	NA	0	$
		Unavailable	543	$83,305,034.82	98%	0	$0.00	NA	0	$
Total			**554**	**$85,007,547.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	$1,737,600.59	2.85%	0	$0.00	NA	0	$
		Unavailable	369	$59,267,897.72	97.15%	0	$0.00	NA	0	$
Total			**379**	**$61,005,498.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	$3,797,960.79	6.44%	0	$0.00	NA	0	$
		Unavailable	424	$55,207,348.44	93.56%	0	$0.00	NA	0	$
Total			**447**	**$59,005,309.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC.	2	$315,419.85	2.1%	0	$0.00	NA	0	$
		Unavailable	124	$14,685,617.43	97.9%	0	$0.00	NA	0	$
Total			**126**	**$15,001,037.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	$761,711.40	15.23%	0	$0.00	NA	0	$
		Unavailable	35	$4,238,099.04	84.77%	0	$0.00	NA	0	$
Total			**40**	**$4,999,810.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	$8,845,723.76	88.45%	0	$0.00	NA	0	$
		Unavailable	6	$1,154,847.46	11.55%	0	$0.00	NA	0	$
Total			**52**	**$10,000,571.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	$8,700,259.86	87%	0	$0.00	NA	0	$
		Unavailable	10	$1,299,946.89	13%	0	$0.00	NA	0	$
Total			**76**	**$10,000,206.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	$25,011,669.12	100%	0	$0.00	NA	0	$
Total			**183**	**$25,011,669.12**	**100%**	**0**	**$0.00**		**0**	**$**

31387PQ88		INDYMAC BANK, FSB	73	$10,793,565.26	7.17%	0	$0.00	NA	0	$
		Unavailable	876	$139,805,674.56	92.83%	0	$0.00	NA	0	$
Total			**949**	**$150,599,239.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387PQ96		INDYMAC BANK, FSB	39	$6,462,972.53	4.79%	0	$0.00	NA	0	$
		Unavailable	882	$128,432,850.66	95.21%	0	$0.00	NA	0	$
Total			**921**	**$134,895,823.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387PR46		INDYMAC BANK, FSB	153	$25,632,881.25	13%	0	$0.00	NA	0	$
		Unavailable	1,109	$171,573,944.22	87%	0	$0.00	NA	0	$
Total			**1,262**	**$197,206,825.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387PR53		INDYMAC BANK, FSB	46	$7,096,943.12	4.57%	0	$0.00	NA	0	$
		Unavailable	1,018	$148,104,142.64	95.43%	0	$0.00	NA	0	$
Total			**1,064**	**$155,201,085.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387PR87		INDYMAC BANK, FSB	12	$1,346,945.49	3.33%	0	$0.00	NA	0	$
		Unavailable	349	$39,118,774.89	96.67%	0	$0.00	NA	0	$
Total			**361**	**$40,465,720.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387PRA2		INDYMAC BANK, FSB	1	$279,834.69	2.37%	0	$0.00	NA	0	$
		Unavailable	84	$11,506,549.02	97.63%	0	$0.00	NA	0	$
Total			**85**	**$11,786,383.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387PRB0		INDYMAC BANK, FSB	7	$1,032,677.65	1.95%	0	$0.00	NA	0	$
		Unavailable	430	$51,912,540.00	98.05%	0	$0.00	NA	0	$
Total			**437**	**$52,945,217.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387PSC7		INDYMAC BANK, FSB	1	$55,000.00	0.53%	0	$0.00	NA	0	$
		Unavailable	85	$10,328,163.41	99.47%	0	$0.00	NA	0	$
Total			**86**	**$10,383,163.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387PSE3		INDYMAC BANK, FSB	1	$33,155.00	0.71%	0	$0.00	NA	0	$
		Unavailable	44	$4,659,322.67	99.29%	0	$0.00	NA	0	$
Total			**45**	**$4,692,477.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387PSG8		INDYMAC BANK, FSB	10	$1,418,379.31	36.31%	0	$0.00	NA	0	$
		Unavailable	16	$2,487,863.76	63.69%	0	$0.00	NA	0	$
Total			**26**	**$3,906,243.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387PSH6		INDYMAC BANK, FSB	20	$2,620,454.63	17.24%	0	$0.00	NA	0	$
		Unavailable	97	$12,578,011.49	82.76%	0	$0.00	NA	0	$
Total			**117**	**$15,198,466.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387PSJ2		INDYMAC BANK, FSB	4	$448,702.35	10.62%	0	$0.00	NA	0	$

		Unavailable	36	$3,775,700.46	89.38%	0	$0.00	NA	0	$
Total			**40**	**$4,224,402.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387QE97		GUILD MORTGAGE COMPANY	20	$3,047,898.32	92.76%	0	$0.00	NA	0	$
		Unavailable	1	$238,015.57	7.24%	0	$0.00	NA	0	$
Total			**21**	**$3,285,913.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387QG53		FIRST HORIZON HOME LOAN CORPORATION	145	$12,510,017.93	57.8%	0	$0.00	NA	0	$
		Unavailable	110	$9,134,578.57	42.2%	0	$0.00	NA	0	$
Total			**255**	**$21,644,596.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387QG61		FIRST HORIZON HOME LOAN CORPORATION	58	$6,528,650.85	65.28%	0	$0.00	NA	0	$
		Unavailable	35	$3,471,600.62	34.72%	0	$0.00	NA	0	$
Total			**93**	**$10,000,251.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387QG87		FIRST HORIZON HOME LOAN CORPORATION	141	$12,646,063.18	73.97%	0	$0.00	NA	0	$
		Unavailable	47	$4,449,376.66	26.03%	0	$0.00	NA	0	$
Total			**188**	**$17,095,439.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387QHB9		FIRST HORIZON HOME LOAN CORPORATION	17	$3,180,036.65	38.56%	0	$0.00	NA	0	$
		Unavailable	27	$5,067,820.00	61.44%	0	$0.00	NA	0	$
Total			**44**	**$8,247,856.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	$15,685,617.88	100%	0	$0.00	NA	0	$
Total			**164**	**$15,685,617.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387QJ35		GMAC MORTGAGE CORPORATION	10	$990,321.49	34.11%	0	$0.00	NA	0	$
		Unavailable	21	$1,913,145.54	65.89%	0	$0.00	NA	0	$
Total			**31**	**$2,903,467.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387QJ43		GMAC MORTGAGE CORPORATION	117	$11,192,797.45	42.92%	0	$0.00	NA	0	$
		Unavailable	154	$14,883,334.01	57.08%	0	$0.00	NA	0	$
Total			**271**	**$26,076,131.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QJ50		GMAC MORTGAGE CORPORATION	98	$9,587,542.72	44.6%	0	$0.00	NA	0	$
		Unavailable	126	$11,909,751.55	55.4%	0	$0.00	NA	0	$

Total			**224**	**$21,497,294.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387QJ68		GMAC MORTGAGE CORPORATION	51	$3,964,944.58	41.4%	0	$0.00	NA	0	$
		Unavailable	66	$5,611,722.61	58.6%	0	$0.00	NA	0	$
Total			**117**	**$9,576,667.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387QKA7		GMAC MORTGAGE CORPORATION	6	$1,111,963.10	81.24%	0	$0.00	NA	0	$
		Unavailable	1	$256,767.67	18.76%	0	$0.00	NA	0	$
Total			**7**	**$1,368,730.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387QKB5		GMAC MORTGAGE CORPORATION	46	$8,415,702.39	54.03%	0	$0.00	NA	0	$
		Unavailable	37	$7,160,269.25	45.97%	0	$0.00	NA	0	$
Total			**83**	**$15,575,971.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387QKC3		GMAC MORTGAGE CORPORATION	43	$8,169,393.64	55.91%	0	$0.00	NA	0	$
		Unavailable	32	$6,441,711.99	44.09%	0	$0.00	NA	0	$
Total			**75**	**$14,611,105.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387QKD1		GMAC MORTGAGE CORPORATION	27	$5,056,315.49	22.9%	0	$0.00	NA	0	$
		Unavailable	83	$17,024,312.00	77.1%	0	$0.00	NA	0	$
Total			**110**	**$22,080,627.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387QKE9		GMAC MORTGAGE CORPORATION	24	$4,447,612.21	19.1%	0	$0.00	NA	0	$
		Unavailable	95	$18,834,673.70	80.9%	0	$0.00	NA	0	$
Total			**119**	**$23,282,285.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387QKF6		GMAC MORTGAGE CORPORATION	29	$5,242,769.62	23.73%	0	$0.00	NA	0	$
		Unavailable	85	$16,854,919.74	76.27%	0	$0.00	NA	0	$
Total			**114**	**$22,097,689.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387QKG4		GMAC MORTGAGE CORPORATION	36	$7,061,864.35	30.72%	0	$0.00	NA	0	$
		Unavailable	78	$15,927,939.42	69.28%	0	$0.00	NA	0	$
Total			**114**	**$22,989,803.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387QKH2		GMAC MORTGAGE CORPORATION	52	$9,654,991.84	40.06%	0	$0.00	NA	0	$
		Unavailable	77	$14,448,746.40	59.94%	0	$0.00	NA	0	$
Total			**129**	**$24,103,738.24**	**100%**	**0**	**$0.00**		**0**	**$**

31387QKJ8		GMAC MORTGAGE CORPORATION	31	$5,857,965.11	31.65%	0	$0.00	NA	0	$
		Unavailable	65	$12,649,924.74	68.35%	0	$0.00	NA	0	$
Total			**96**	**$18,507,889.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387QKM1		GMAC MORTGAGE CORPORATION	13	$2,550,230.90	36.64%	0	$0.00	NA	0	$
		Unavailable	23	$4,409,540.20	63.36%	0	$0.00	NA	0	$
Total			**36**	**$6,959,771.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	$25,068,262.76	100%	0	$0.00	NA	0	$
Total			**215**	**$25,068,262.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387QL99		COUNTRYWIDE HOME LOANS, INC.	43	$8,025,745.00	72.25%	0	$0.00	NA	0	$
		Unavailable	21	$3,083,300.00	27.75%	0	$0.00	NA	0	$
Total			**64**	**$11,109,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	$3,535,720.20	67.37%	0	$0.00	NA	0	$
		Unavailable	19	$1,712,467.00	32.63%	0	$0.00	NA	0	$
Total			**57**	**$5,248,187.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,543,268.69	45.43%	0	$0.00	NA	0	$
		Unavailable	28	$5,457,536.41	54.57%	0	$0.00	NA	0	$
Total			**51**	**$10,000,805.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,109,873.98	69.04%	0	$0.00	NA	0	$
		Unavailable	13	$2,291,943.41	30.96%	0	$0.00	NA	0	$
Total			**43**	**$7,401,817.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387QM23		COUNTRYWIDE HOME LOANS, INC.	35	$4,590,293.00	25.28%	0	$0.00	NA	0	$
		Unavailable	87	$13,565,415.79	74.72%	0	$0.00	NA	0	$
Total			**122**	**$18,155,708.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387QM31		COUNTRYWIDE HOME LOANS, INC.	34	$4,618,737.29	34.96%	0	$0.00	NA	0	$
		Unavailable	60	$8,591,432.28	65.04%	0	$0.00	NA	0	$
Total			**94**	**$13,210,169.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387QM64		COUNTRYWIDE HOME	90	$13,707,474.10	45.24%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	96	$16,593,139.24	54.76%	0	$0.00	NA	0	$
Total			**186**	**$30,300,613.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387QM72		COUNTRYWIDE HOME LOANS, INC.	175	$25,859,377.12	53.38%	0	$0.00	NA	0	$
		Unavailable	135	$22,580,670.15	46.62%	0	$0.00	NA	0	$
Total			**310**	**$48,440,047.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387QM98		COUNTRYWIDE HOME LOANS, INC.	50	$6,135,942.38	46.61%	0	$0.00	NA	0	$
		Unavailable	64	$7,029,290.14	53.39%	0	$0.00	NA	0	$
Total			**114**	**$13,165,232.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMB3		Unavailable	23	$1,408,235.19	100%	0	$0.00	NA	0	$
Total			**23**	**$1,408,235.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMC1		COUNTRYWIDE HOME LOANS, INC.	41	$7,012,619.00	28.05%	0	$0.00	NA	0	$
		Unavailable	102	$17,988,031.80	71.95%	0	$0.00	NA	0	$
Total			**143**	**$25,000,650.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMD9		COUNTRYWIDE HOME LOANS, INC.	47	$7,731,521.97	25.77%	0	$0.00	NA	0	$
		Unavailable	120	$22,269,606.21	74.23%	0	$0.00	NA	0	$
Total			**167**	**$30,001,128.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387QME7		COUNTRYWIDE HOME LOANS, INC.	33	$4,697,461.00	21.37%	0	$0.00	NA	0	$
		Unavailable	92	$17,285,695.86	78.63%	0	$0.00	NA	0	$
Total			**125**	**$21,983,156.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMF4		COUNTRYWIDE HOME LOANS, INC.	161	$27,731,810.30	46.22%	0	$0.00	NA	0	$
		Unavailable	180	$32,270,460.98	53.78%	0	$0.00	NA	0	$
Total			**341**	**$60,002,271.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMG2		COUNTRYWIDE HOME LOANS, INC.	48	$7,584,795.89	21.67%	0	$0.00	NA	0	$
		Unavailable	152	$27,417,939.71	78.33%	0	$0.00	NA	0	$
Total			**200**	**$35,002,735.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMJ6		COUNTRYWIDE HOME LOANS, INC.	54	$9,636,160.97	32.12%	0	$0.00	NA	0	$
		Unavailable	112	$20,367,615.05	67.88%	0	$0.00	NA	0	$
Total			**166**	**$30,003,776.02**	**100%**	**0**	**$0.00**		**0**	**$**

31387QML1		COUNTRYWIDE HOME LOANS, INC.	6	$578,263.00	23.4%	0	$0.00	NA	0	$
		Unavailable	15	$1,893,296.79	76.6%	0	$0.00	NA	0	$
Total			**21**	**$2,471,559.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMM9		COUNTRYWIDE HOME LOANS, INC.	56	$6,183,455.60	34.96%	0	$0.00	NA	0	$
		Unavailable	87	$11,503,237.42	65.04%	0	$0.00	NA	0	$
Total			**143**	**$17,686,693.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	$2,217,797.00	17.34%	0	$0.00	NA	0	$
		Unavailable	84	$10,569,507.08	82.66%	0	$0.00	NA	0	$
Total			**105**	**$12,787,304.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMS6		Unavailable	14	$2,445,812.62	100%	0	$0.00	NA	0	$
Total			**14**	**$2,445,812.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMU1		COUNTRYWIDE HOME LOANS, INC.	19	$2,997,500.00	10.05%	0	$0.00	NA	0	$
		Unavailable	134	$26,833,181.52	89.95%	0	$0.00	NA	0	$
Total			**153**	**$29,830,681.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMV9		COUNTRYWIDE HOME LOANS, INC.	56	$8,725,559.00	37.37%	0	$0.00	NA	0	$
		Unavailable	95	$14,624,525.21	62.63%	0	$0.00	NA	0	$
Total			**151**	**$23,350,084.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMW7		COUNTRYWIDE HOME LOANS, INC.	29	$5,321,084.74	30.41%	0	$0.00	NA	0	$
		Unavailable	59	$12,175,324.58	69.59%	0	$0.00	NA	0	$
Total			**88**	**$17,496,409.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMX5		COUNTRYWIDE HOME LOANS, INC.	1	$102,900.00	3.48%	0	$0.00	NA	0	$
		Unavailable	15	$2,857,701.51	96.52%	0	$0.00	NA	0	$
Total			**16**	**$2,960,601.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387QMY3		COUNTRYWIDE HOME LOANS, INC.	10	$1,530,763.00	36.42%	0	$0.00	NA	0	$
		Unavailable	19	$2,672,734.49	63.58%	0	$0.00	NA	0	$
Total			**29**	**$4,203,497.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387QN48		COUNTRYWIDE HOME LOANS, INC.	12	$1,423,851.00	24.17%	0	$0.00	NA	0	$

		Unavailable	38	$4,467,930.40	75.83%	0	$0.00	NA	0	$
Total			**50**	**$5,891,781.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387QN55		COUNTRYWIDE HOME LOANS, INC.	5	$543,920.87	19.4%	0	$0.00	NA	0	$
		Unavailable	31	$2,259,102.46	80.6%	0	$0.00	NA	0	$
Total			**36**	**$2,803,023.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387QN63		COUNTRYWIDE HOME LOANS, INC.	9	$968,764.38	11.96%	0	$0.00	NA	0	$
		Unavailable	55	$7,130,986.81	88.04%	0	$0.00	NA	0	$
Total			**64**	**$8,099,751.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNA4		COUNTRYWIDE HOME LOANS, INC.	4	$522,327.00	25.65%	0	$0.00	NA	0	$
		Unavailable	11	$1,514,101.22	74.35%	0	$0.00	NA	0	$
Total			**15**	**$2,036,428.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	$1,921,731.11	22.82%	0	$0.00	NA	0	$
		Unavailable	56	$6,501,047.50	77.18%	0	$0.00	NA	0	$
Total			**73**	**$8,422,778.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387QND8		COUNTRYWIDE HOME LOANS, INC.	12	$1,707,408.00	36.85%	0	$0.00	NA	0	$
		Unavailable	19	$2,926,101.75	63.15%	0	$0.00	NA	0	$
Total			**31**	**$4,633,509.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNE6		COUNTRYWIDE HOME LOANS, INC.	24	$4,122,522.69	16.43%	0	$0.00	NA	0	$
		Unavailable	114	$20,974,278.05	83.57%	0	$0.00	NA	0	$
Total			**138**	**$25,096,800.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	$14,796,744.65	44.32%	0	$0.00	NA	0	$
		Unavailable	120	$18,592,096.64	55.68%	0	$0.00	NA	0	$
Total			**226**	**$33,388,841.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNG1		COUNTRYWIDE HOME LOANS, INC.	11	$1,790,165.00	16.64%	0	$0.00	NA	0	$
		Unavailable	58	$8,965,547.56	83.36%	0	$0.00	NA	0	$
Total			**69**	**$10,755,712.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNH9		COUNTRYWIDE HOME LOANS, INC.	149	$9,558,461.25	36.84%	0	$0.00	NA	0	$
		Unavailable	255	$16,390,716.99	63.16%	0	$0.00	NA	0	$

Total			**404**	**$25,949,178.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNP1		COUNTRYWIDE HOME LOANS, INC.	9	$1,307,337.66	25.64%	0	$0.00	NA	0	$
		Unavailable	29	$3,790,992.21	74.36%	0	$0.00	NA	0	$
Total			**38**	**$5,098,329.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNQ9		COUNTRYWIDE HOME LOANS, INC.	40	$4,984,906.53	21.14%	0	$0.00	NA	0	$
		Unavailable	127	$18,594,720.04	78.86%	0	$0.00	NA	0	$
Total			**167**	**$23,579,626.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNR7		COUNTRYWIDE HOME LOANS, INC.	21	$2,424,621.95	19.42%	0	$0.00	NA	0	$
		Unavailable	75	$10,059,975.72	80.58%	0	$0.00	NA	0	$
Total			**96**	**$12,484,597.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNT3		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,660.74	25.5%	0	$0.00	NA	0	$
		Unavailable	25	$2,993,527.55	74.5%	0	$0.00	NA	0	$
Total			**33**	**$4,018,188.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNU0		COUNTRYWIDE HOME LOANS, INC.	8	$1,358,499.80	14.49%	0	$0.00	NA	0	$
		Unavailable	59	$8,019,630.16	85.51%	0	$0.00	NA	0	$
Total			**67**	**$9,378,129.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNV8		COUNTRYWIDE HOME LOANS, INC.	21	$2,917,756.57	9.87%	0	$0.00	NA	0	$
		Unavailable	183	$26,647,674.33	90.13%	0	$0.00	NA	0	$
Total			**204**	**$29,565,430.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNW6		COUNTRYWIDE HOME LOANS, INC.	13	$1,489,027.42	5.92%	0	$0.00	NA	0	$
		Unavailable	174	$23,642,473.69	94.08%	0	$0.00	NA	0	$
Total			**187**	**$25,131,501.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNX4		COUNTRYWIDE HOME LOANS, INC.	9	$971,860.38	6.21%	0	$0.00	NA	0	$
		Unavailable	116	$14,665,806.08	93.79%	0	$0.00	NA	0	$
Total			**125**	**$15,637,666.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QNY2		COUNTRYWIDE HOME LOANS, INC.	7	$718,481.24	8.21%	0	$0.00	NA	0	$
		Unavailable	77	$8,037,251.94	91.79%	0	$0.00	NA	0	$
Total			**84**	**$8,755,733.18**	**100%**	**0**	**$0.00**		**0**	**$**

31387QP20		COUNTRYWIDE HOME LOANS, INC.	1	$42,300.00	3.86%	0	$0.00	NA	0	$
		Unavailable	17	$1,052,298.19	96.14%	0	$0.00	NA	0	$
Total			**18**	**$1,094,598.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387QP38		COUNTRYWIDE HOME LOANS, INC.	34	$4,644,432.37	76.64%	0	$0.00	NA	0	$
		Unavailable	8	$1,415,736.37	23.36%	0	$0.00	NA	0	$
Total			**42**	**$6,060,168.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387QP46		COUNTRYWIDE HOME LOANS, INC.	43	$7,201,425.05	42.16%	0	$0.00	NA	0	$
		Unavailable	56	$9,880,104.45	57.84%	0	$0.00	NA	0	$
Total			**99**	**$17,081,529.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387QP53		COUNTRYWIDE HOME LOANS, INC.	78	$12,382,218.00	48.41%	0	$0.00	NA	0	$
		Unavailable	85	$13,197,881.22	51.59%	0	$0.00	NA	0	$
Total			**163**	**$25,580,099.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387QP61		COUNTRYWIDE HOME LOANS, INC.	13	$1,940,705.74	14.79%	0	$0.00	NA	0	$
		Unavailable	72	$11,179,561.95	85.21%	0	$0.00	NA	0	$
Total			**85**	**$13,120,267.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387QP95		Unavailable	28	$3,528,653.87	100%	0	$0.00	NA	0	$
Total			**28**	**$3,528,653.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPA2		COUNTRYWIDE HOME LOANS, INC.	2	$213,000.00	9.67%	0	$0.00	NA	0	$
		Unavailable	13	$1,990,554.00	90.33%	0	$0.00	NA	0	$
Total			**15**	**$2,203,554.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPC8		COUNTRYWIDE HOME LOANS, INC.	19	$3,064,306.00	20.98%	0	$0.00	NA	0	$
		Unavailable	76	$11,538,755.69	79.02%	0	$0.00	NA	0	$
Total			**95**	**$14,603,061.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPF1		COUNTRYWIDE HOME LOANS, INC.	7	$1,160,038.43	64.69%	0	$0.00	NA	0	$
		Unavailable	4	$633,250.00	35.31%	0	$0.00	NA	0	$
Total			**11**	**$1,793,288.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPJ3		COUNTRYWIDE HOME LOANS, INC.	11	$1,581,511.81	27.16%	0	$0.00	NA	0	$

		Unavailable	28	$4,241,117.46	72.84%	0	$0.00	NA	0	$
Total			**39**	**$5,822,629.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPK0		COUNTRYWIDE HOME LOANS, INC.	4	$297,770.88	32.72%	0	$0.00	NA	0	$
		Unavailable	6	$612,417.83	67.28%	0	$0.00	NA	0	$
Total			**10**	**$910,188.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPL8		COUNTRYWIDE HOME LOANS, INC.	4	$307,064.84	10.13%	0	$0.00	NA	0	$
		Unavailable	28	$2,723,347.83	89.87%	0	$0.00	NA	0	$
Total			**32**	**$3,030,412.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPM6		Unavailable	12	$1,152,324.57	100%	0	$0.00	NA	0	$
Total			**12**	**$1,152,324.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPQ7		COUNTRYWIDE HOME LOANS, INC.	13	$1,339,949.30	38.85%	0	$0.00	NA	0	$
		Unavailable	20	$2,108,891.94	61.15%	0	$0.00	NA	0	$
Total			**33**	**$3,448,841.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPR5		Unavailable	12	$1,245,830.65	100%	0	$0.00	NA	0	$
Total			**12**	**$1,245,830.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPS3		COUNTRYWIDE HOME LOANS, INC.	4	$292,087.31	22.48%	0	$0.00	NA	0	$
		Unavailable	14	$1,007,230.60	77.52%	0	$0.00	NA	0	$
Total			**18**	**$1,299,317.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPT1		COUNTRYWIDE HOME LOANS, INC.	67	$7,120,915.17	51.56%	0	$0.00	NA	0	$
		Unavailable	55	$6,690,739.32	48.44%	0	$0.00	NA	0	$
Total			**122**	**$13,811,654.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPU8		COUNTRYWIDE HOME LOANS, INC.	89	$9,709,668.81	48.78%	0	$0.00	NA	0	$
		Unavailable	76	$10,194,003.93	51.22%	0	$0.00	NA	0	$
Total			**165**	**$19,903,672.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPV6		COUNTRYWIDE HOME LOANS, INC.	100	$6,896,281.88	75.86%	0	$0.00	NA	0	$
		Unavailable	34	$2,193,973.46	24.14%	0	$0.00	NA	0	$
Total			**134**	**$9,090,255.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPW4		COUNTRYWIDE HOME LOANS, INC.	12	$646,215.00	11.47%	0	$0.00	NA	0	$

		Unavailable	78	$4,987,418.07	88.53%	0	$0.00	NA	0	$
Total			**90**	**$5,633,633.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPX2		COUNTRYWIDE HOME LOANS, INC.	9	$448,268.00	12.16%	0	$0.00	NA	0	$
		Unavailable	54	$3,238,838.49	87.84%	0	$0.00	NA	0	$
Total			**63**	**$3,687,106.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPY0		COUNTRYWIDE HOME LOANS, INC.	1	$45,800.00	1.7%	0	$0.00	NA	0	$
		Unavailable	45	$2,654,398.25	98.3%	0	$0.00	NA	0	$
Total			**46**	**$2,700,198.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387QPZ7		COUNTRYWIDE HOME LOANS, INC.	47	$3,128,664.21	73.59%	0	$0.00	NA	0	$
		Unavailable	16	$1,122,847.66	26.41%	0	$0.00	NA	0	$
Total			**63**	**$4,251,511.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQ29		COUNTRYWIDE HOME LOANS, INC.	4	$456,267.00	23.63%	0	$0.00	NA	0	$
		Unavailable	11	$1,474,481.43	76.37%	0	$0.00	NA	0	$
Total			**15**	**$1,930,748.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQ60		COUNTRYWIDE HOME LOANS, INC.	40	$2,620,286.38	36.51%	0	$0.00	NA	0	$
		Unavailable	71	$4,556,054.11	63.49%	0	$0.00	NA	0	$
Total			**111**	**$7,176,340.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQ78		COUNTRYWIDE HOME LOANS, INC.	20	$1,112,986.59	20.48%	0	$0.00	NA	0	$
		Unavailable	67	$4,320,746.25	79.52%	0	$0.00	NA	0	$
Total			**87**	**$5,433,732.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQ94		COUNTRYWIDE HOME LOANS, INC.	7	$1,332,533.79	32.63%	0	$0.00	NA	0	$
		Unavailable	15	$2,750,970.46	67.37%	0	$0.00	NA	0	$
Total			**22**	**$4,083,504.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQA1		COUNTRYWIDE HOME LOANS, INC.	26	$3,473,109.15	61.85%	0	$0.00	NA	0	$
		Unavailable	15	$2,142,262.38	38.15%	0	$0.00	NA	0	$
Total			**41**	**$5,615,371.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	$8,715,664.00	56.3%	0	$0.00	NA	0	$
		Unavailable	38	$6,766,291.90	43.7%	0	$0.00	NA	0	$

Total			**93**	**$15,481,955.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQD5		Unavailable	32	$4,760,323.44	100%	0	$0.00	NA	0	$
Total			**32**	**$4,760,323.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQM5		COUNTRYWIDE HOME LOANS, INC.	12	$1,566,898.32	24.67%	0	$0.00	NA	0	$
		Unavailable	42	$4,783,663.67	75.33%	0	$0.00	NA	0	$
Total			**54**	**$6,350,561.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	$288,550.00	14.7%	0	$0.00	NA	0	$
		Unavailable	25	$1,674,716.54	85.3%	0	$0.00	NA	0	$
Total			**29**	**$1,963,266.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQT0		COUNTRYWIDE HOME LOANS, INC.	63	$4,232,132.19	27.37%	0	$0.00	NA	0	$
		Unavailable	169	$11,232,552.81	72.63%	0	$0.00	NA	0	$
Total			**232**	**$15,464,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQU7		COUNTRYWIDE HOME LOANS, INC.	104	$7,224,729.05	40.4%	0	$0.00	NA	0	$
		Unavailable	158	$10,657,326.65	59.6%	0	$0.00	NA	0	$
Total			**262**	**$17,882,055.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQV5		COUNTRYWIDE HOME LOANS, INC.	7	$966,321.51	29.53%	0	$0.00	NA	0	$
		Unavailable	14	$2,306,448.68	70.47%	0	$0.00	NA	0	$
Total			**21**	**$3,272,770.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQX1		COUNTRYWIDE HOME LOANS, INC.	6	$725,423.73	5.03%	0	$0.00	NA	0	$
		Unavailable	80	$13,687,361.76	94.97%	0	$0.00	NA	0	$
Total			**86**	**$14,412,785.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387QQZ6		COUNTRYWIDE HOME LOANS, INC.	5	$993,619.66	10.49%	0	$0.00	NA	0	$
		Unavailable	44	$8,481,116.26	89.51%	0	$0.00	NA	0	$
Total			**49**	**$9,474,735.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387QR28		COUNTRYWIDE HOME LOANS, INC.	17	$1,605,681.59	12.96%	0	$0.00	NA	0	$
		Unavailable	98	$10,787,082.99	87.04%	0	$0.00	NA	0	$
Total			**115**	**$12,392,764.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387QR36			9	$1,063,590.00	12.98%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	$7,130,550.51	87.02%	0	$0.00	NA	0	$
Total			**52**	**$8,194,140.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRA0		COUNTRYWIDE HOME LOANS, INC.	43	$7,308,462.91	21.05%	0	$0.00	NA	0	$
		Unavailable	163	$27,403,996.14	78.95%	0	$0.00	NA	0	$
Total			**206**	**$34,712,459.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRB8		COUNTRYWIDE HOME LOANS, INC.	9	$1,744,685.00	16.33%	0	$0.00	NA	0	$
		Unavailable	43	$8,940,816.69	83.67%	0	$0.00	NA	0	$
Total			**52**	**$10,685,501.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRE2		COUNTRYWIDE HOME LOANS, INC.	6	$799,522.00	19.6%	0	$0.00	NA	0	$
		Unavailable	24	$3,279,322.35	80.4%	0	$0.00	NA	0	$
Total			**30**	**$4,078,844.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRF9		COUNTRYWIDE HOME LOANS, INC.	9	$1,290,644.24	18.56%	0	$0.00	NA	0	$
		Unavailable	39	$5,664,614.62	81.44%	0	$0.00	NA	0	$
Total			**48**	**$6,955,258.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRH5		COUNTRYWIDE HOME LOANS, INC.	6	$895,679.92	21.58%	0	$0.00	NA	0	$
		Unavailable	20	$3,254,596.77	78.42%	0	$0.00	NA	0	$
Total			**26**	**$4,150,276.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRN2		COUNTRYWIDE HOME LOANS, INC.	210	$13,556,505.07	60.29%	0	$0.00	NA	0	$
		Unavailable	135	$8,927,531.20	39.71%	0	$0.00	NA	0	$
Total			**345**	**$22,484,036.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRP7		COUNTRYWIDE HOME LOANS, INC.	6	$544,899.44	28.56%	0	$0.00	NA	0	$
		Unavailable	9	$1,363,170.38	71.44%	0	$0.00	NA	0	$
Total			**15**	**$1,908,069.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRQ5		COUNTRYWIDE HOME LOANS, INC.	3	$409,238.60	32.58%	0	$0.00	NA	0	$
		Unavailable	9	$846,827.78	67.42%	0	$0.00	NA	0	$
Total			**12**	**$1,256,066.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRR3		COUNTRYWIDE HOME	16	$1,013,703.12	12.21%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	127	$7,288,593.90	87.79%	0	$0.00	NA	0	$
Total			**143**	**$8,302,297.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRU6		COUNTRYWIDE HOME LOANS, INC.	1	$87,824.80	8.41%	0	$0.00	NA	0	$
		Unavailable	10	$956,354.50	91.59%	0	$0.00	NA	0	$
Total			**11**	**$1,044,179.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRW2		COUNTRYWIDE HOME LOANS, INC.	11	$1,022,884.10	36.4%	0	$0.00	NA	0	$
		Unavailable	18	$1,786,907.88	63.6%	0	$0.00	NA	0	$
Total			**29**	**$2,809,791.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRX0		COUNTRYWIDE HOME LOANS, INC.	47	$5,837,922.98	18.64%	0	$0.00	NA	0	$
		Unavailable	159	$25,488,592.96	81.36%	0	$0.00	NA	0	$
Total			**206**	**$31,326,515.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRY8		COUNTRYWIDE HOME LOANS, INC.	157	$21,194,759.33	19.03%	0	$0.00	NA	0	$
		Unavailable	614	$90,192,459.92	80.97%	0	$0.00	NA	0	$
Total			**771**	**$111,387,219.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	$2,822,795.60	6.23%	0	$0.00	NA	0	$
		Unavailable	355	$42,508,423.22	93.77%	0	$0.00	NA	0	$
Total			**382**	**$45,331,218.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	$4,914,832.75	23.14%	0	$0.00	NA	0	$
		Unavailable	136	$16,328,879.03	76.86%	0	$0.00	NA	0	$
Total			**183**	**$21,243,711.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	$3,204,625.42	18.45%	0	$0.00	NA	0	$
		Unavailable	150	$14,166,853.31	81.55%	0	$0.00	NA	0	$
Total			**186**	**$17,371,478.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	$446,392.16	11.56%	0	$0.00	NA	0	$
		Unavailable	49	$3,413,969.49	88.44%	0	$0.00	NA	0	$
Total			**59**	**$3,860,361.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	$3,136,348.55	26.13%	0	$0.00	NA	0	$

		Unavailable	47	$8,865,774.52	73.87%	0	$0.00	NA	0	$
Total			**67**	**$12,002,123.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	$6,260,868.99	25.03%	0	$0.00	NA	0	$
		Unavailable	101	$18,755,890.71	74.97%	0	$0.00	NA	0	$
Total			**143**	**$25,016,759.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	$2,036,417.50	18.02%	0	$0.00	NA	0	$
		Unavailable	73	$9,266,031.83	81.98%	0	$0.00	NA	0	$
Total			**90**	**$11,302,449.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	$4,276,688.61	16.73%	0	$0.00	NA	0	$
		Unavailable	149	$21,281,828.09	83.27%	0	$0.00	NA	0	$
Total			**182**	**$25,558,516.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	$443,033.03	48.95%	0	$0.00	NA	0	$
		Unavailable	3	$462,043.37	51.05%	0	$0.00	NA	0	$
Total			**5**	**$905,076.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	$9,262,728.95	16.17%	0	$0.00	NA	0	$
		Unavailable	353	$48,015,287.93	83.83%	0	$0.00	NA	0	$
Total			**431**	**$57,278,016.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	$1,903,167.05	33.94%	0	$0.00	NA	0	$
		Unavailable	37	$3,703,799.04	66.06%	0	$0.00	NA	0	$
Total			**55**	**$5,606,966.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	$3,908,063.09	34.8%	0	$0.00	NA	0	$
		Unavailable	66	$7,320,715.96	65.2%	0	$0.00	NA	0	$
Total			**102**	**$11,228,779.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	$1,063,781.38	21.97%	0	$0.00	NA	0	$
		Unavailable	38	$3,778,520.27	78.03%	0	$0.00	NA	0	$
Total			**56**	**$4,842,301.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	$118,065.35	8.52%	0	$0.00	NA	0	$
		Unavailable	15	$1,268,140.63	91.48%	0	$0.00	NA	0	$

Total			**16**	**$1,386,205.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	$347,000.00	24.42%	0	$0.00	NA	0	$
		Unavailable	9	$1,073,687.45	75.58%	0	$0.00	NA	0	$
Total			**12**	**$1,420,687.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	$369,900.00	12.73%	0	$0.00	NA	0	$
		Unavailable	20	$2,535,798.80	87.27%	0	$0.00	NA	0	$
Total			**24**	**$2,905,698.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	$5,607,822.15	29.5%	0	$0.00	NA	0	$
		Unavailable	126	$13,399,348.93	70.5%	0	$0.00	NA	0	$
Total			**182**	**$19,007,171.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSP6		COUNTRYWIDE HOME LOANS, INC.	6	$648,016.47	21.97%	0	$0.00	NA	0	$
		Unavailable	27	$2,301,883.11	78.03%	0	$0.00	NA	0	$
Total			**33**	**$2,949,899.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSQ4		COUNTRYWIDE HOME LOANS, INC.	3	$324,800.00	11.57%	0	$0.00	NA	0	$
		Unavailable	19	$2,481,452.26	88.43%	0	$0.00	NA	0	$
Total			**22**	**$2,806,252.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSR2		COUNTRYWIDE HOME LOANS, INC.	34	$3,230,629.07	15.92%	0	$0.00	NA	0	$
		Unavailable	138	$17,060,228.17	84.08%	0	$0.00	NA	0	$
Total			**172**	**$20,290,857.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSS0		COUNTRYWIDE HOME LOANS, INC.	2	$316,984.27	19.24%	0	$0.00	NA	0	$
		Unavailable	23	$1,330,210.81	80.76%	0	$0.00	NA	0	$
Total			**25**	**$1,647,195.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387QST8		COUNTRYWIDE HOME LOANS, INC.	46	$6,702,582.66	57.13%	0	$0.00	NA	0	$
		Unavailable	30	$5,029,142.20	42.87%	0	$0.00	NA	0	$
Total			**76**	**$11,731,724.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	$10,028,603.53	66.14%	0	$0.00	NA	0	$
		Unavailable	27	$5,133,549.44	33.86%	0	$0.00	NA	0	$
Total			**93**	**$15,162,152.97**	**100%**	**0**	**$0.00**		**0**	**$**

31387QSV3		COUNTRYWIDE HOME LOANS, INC.	11	$1,595,350.00	30.8%	0	$0.00	NA	0	$
		Unavailable	17	$3,584,930.61	69.2%	0	$0.00	NA	0	$
Total			**28**	**$5,180,280.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSW1		Unavailable	13	$1,694,909.75	100%	0	$0.00	NA	0	$
Total			**13**	**$1,694,909.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSX9		COUNTRYWIDE HOME LOANS, INC.	7	$655,738.97	13.02%	0	$0.00	NA	0	$
		Unavailable	35	$4,382,510.23	86.98%	0	$0.00	NA	0	$
Total			**42**	**$5,038,249.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSY7		COUNTRYWIDE HOME LOANS, INC.	9	$1,000,082.54	13.02%	0	$0.00	NA	0	$
		Unavailable	53	$6,681,073.74	86.98%	0	$0.00	NA	0	$
Total			**62**	**$7,681,156.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387QSZ4		COUNTRYWIDE HOME LOANS, INC.	33	$3,218,600.54	15.04%	0	$0.00	NA	0	$
		Unavailable	151	$18,188,525.11	84.96%	0	$0.00	NA	0	$
Total			**184**	**$21,407,125.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387QT42		COUNTRYWIDE HOME LOANS, INC.	4	$679,700.00	60.31%	0	$0.00	NA	0	$
		Unavailable	4	$447,224.30	39.69%	0	$0.00	NA	0	$
Total			**8**	**$1,126,924.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTA8		COUNTRYWIDE HOME LOANS, INC.	6	$752,400.00	49.55%	0	$0.00	NA	0	$
		Unavailable	9	$766,099.16	50.45%	0	$0.00	NA	0	$
Total			**15**	**$1,518,499.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTB6		COUNTRYWIDE HOME LOANS, INC.	19	$2,508,253.82	61.15%	0	$0.00	NA	0	$
		Unavailable	15	$1,593,874.44	38.85%	0	$0.00	NA	0	$
Total			**34**	**$4,102,128.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTC4		COUNTRYWIDE HOME LOANS, INC.	19	$2,049,941.00	53.3%	0	$0.00	NA	0	$
		Unavailable	14	$1,796,247.17	46.7%	0	$0.00	NA	0	$
Total			**33**	**$3,846,188.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTD2		COUNTRYWIDE HOME LOANS, INC.	149	$15,793,305.27	80.08%	0	$0.00	NA	0	$

		Unavailable	34	$3,929,153.59	19.92%	0	$0.00	NA	0	$
Total			**183**	**$19,722,458.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTF7		COUNTRYWIDE HOME LOANS, INC.	24	$2,841,375.00	31.19%	0	$0.00	NA	0	$
		Unavailable	73	$6,269,777.79	68.81%	0	$0.00	NA	0	$
Total			**97**	**$9,111,152.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	$4,778,933.23	32.44%	0	$0.00	NA	0	$
		Unavailable	85	$9,953,683.25	67.56%	0	$0.00	NA	0	$
Total			**133**	**$14,732,616.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTJ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,166,573.08	62.39%	0	$0.00	NA	0	$
		Unavailable	8	$703,228.36	37.61%	0	$0.00	NA	0	$
Total			**18**	**$1,869,801.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTK6		COUNTRYWIDE HOME LOANS, INC.	3	$318,295.56	15.03%	0	$0.00	NA	0	$
		Unavailable	22	$1,799,541.49	84.97%	0	$0.00	NA	0	$
Total			**25**	**$2,117,837.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTR1		COUNTRYWIDE HOME LOANS, INC.	25	$2,181,563.11	19.01%	0	$0.00	NA	0	$
		Unavailable	97	$9,292,897.45	80.99%	0	$0.00	NA	0	$
Total			**122**	**$11,474,460.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387QTU4		COUNTRYWIDE HOME LOANS, INC.	1	$122,350.00	6.57%	0	$0.00	NA	0	$
		Unavailable	18	$1,738,551.94	93.43%	0	$0.00	NA	0	$
Total			**19**	**$1,860,901.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387QU24		COUNTRYWIDE HOME LOANS, INC.	207	$31,956,182.88	30.52%	0	$0.00	NA	0	$
		Unavailable	449	$72,762,806.75	69.48%	0	$0.00	NA	0	$
Total			**656**	**$104,718,989.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387QU32		COUNTRYWIDE HOME LOANS, INC.	4	$819,500.00	2.77%	0	$0.00	NA	0	$
		Unavailable	149	$28,807,206.54	97.23%	0	$0.00	NA	0	$
Total			**153**	**$29,626,706.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387QU40		COUNTRYWIDE HOME LOANS, INC.	50	$7,811,251.03	8.98%	0	$0.00	NA	0	$
		Unavailable	487	$79,172,883.47	91.02%	0	$0.00	NA	0	$

Total			**537**	**$86,984,134.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387QU57		COUNTRYWIDE HOME LOANS, INC.	46	$7,100,032.52	23.87%	0	$0.00	NA	0	$
		Unavailable	158	$22,639,291.60	76.13%	0	$0.00	NA	0	$
Total			**204**	**$29,739,324.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUF5		COUNTRYWIDE HOME LOANS, INC.	2	$222,489.00	14.01%	0	$0.00	NA	0	$
		Unavailable	11	$1,365,788.86	85.99%	0	$0.00	NA	0	$
Total			**13**	**$1,588,277.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUG3		COUNTRYWIDE HOME LOANS, INC.	142	$15,808,009.18	49.14%	0	$0.00	NA	0	$
		Unavailable	148	$16,360,269.45	50.86%	0	$0.00	NA	0	$
Total			**290**	**$32,168,278.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUH1		COUNTRYWIDE HOME LOANS, INC.	4	$197,781.15	9.7%	0	$0.00	NA	0	$
		Unavailable	18	$1,842,209.18	90.3%	0	$0.00	NA	0	$
Total			**22**	**$2,039,990.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUJ7		COUNTRYWIDE HOME LOANS, INC.	61	$6,651,374.00	33.56%	0	$0.00	NA	0	$
		Unavailable	102	$13,169,636.02	66.44%	0	$0.00	NA	0	$
Total			**163**	**$19,821,010.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUM0		COUNTRYWIDE HOME LOANS, INC.	8	$623,778.50	13.83%	0	$0.00	NA	0	$
		Unavailable	40	$3,887,260.08	86.17%	0	$0.00	NA	0	$
Total			**48**	**$4,511,038.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUN8		COUNTRYWIDE HOME LOANS, INC.	1	$132,232.00	4.8%	0	$0.00	NA	0	$
		Unavailable	23	$2,623,726.46	95.2%	0	$0.00	NA	0	$
Total			**24**	**$2,755,958.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	$33,117,285.90	51.8%	0	$0.00	NA	0	$
		Unavailable	181	$30,810,384.62	48.2%	0	$0.00	NA	0	$
Total			**394**	**$63,927,670.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	$53,981,757.79	50.45%	0	$0.00	NA	0	$
		Unavailable	324	$53,027,499.60	49.55%	0	$0.00	NA	0	$
Total			**671**	**$107,009,257.39**	**100%**	**0**	**$0.00**		**0**	**$**

31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	$17,274,307.91	56.48%	0	$0.00	NA	0	$
		Unavailable	80	$13,308,672.64	43.52%	0	$0.00	NA	0	$
Total			**192**	**$30,582,980.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	$3,697,633.77	24.24%	0	$0.00	NA	0	$
		Unavailable	103	$11,557,258.69	75.76%	0	$0.00	NA	0	$
Total			**136**	**$15,254,892.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	$3,663,376.04	33.44%	0	$0.00	NA	0	$
		Unavailable	109	$7,293,129.05	66.56%	0	$0.00	NA	0	$
Total			**161**	**$10,956,505.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	$4,290,548.09	6.61%	0	$0.00	NA	0	$
		Unavailable	341	$60,656,284.24	93.39%	0	$0.00	NA	0	$
Total			**371**	**$64,946,832.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	$6,265,052.00	20.88%	0	$0.00	NA	0	$
		Unavailable	129	$23,735,186.50	79.12%	0	$0.00	NA	0	$
Total			**163**	**$30,000,238.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	$24,523,011.36	17.77%	0	$0.00	NA	0	$
		Unavailable	672	$113,442,109.16	82.23%	0	$0.00	NA	0	$
Total			**831**	**$137,965,120.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	$6,015,609.74	30.69%	0	$0.00	NA	0	$
		Unavailable	208	$13,582,966.20	69.31%	0	$0.00	NA	0	$
Total			**298**	**$19,598,575.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387QV49		COUNTRYWIDE HOME LOANS, INC.	45	$7,685,845.82	38.13%	0	$0.00	NA	0	$
		Unavailable	79	$12,468,955.82	61.87%	0	$0.00	NA	0	$
Total			**124**	**$20,154,801.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387QV56		COUNTRYWIDE HOME LOANS, INC.	20	$2,161,364.54	24.46%	0	$0.00	NA	0	$
		Unavailable	52	$6,676,730.15	75.54%	0	$0.00	NA	0	$
Total			**72**	**$8,838,094.69**	**100%**	**0**	**$0.00**		**0**	**$**

31387QV64		COUNTRYWIDE HOME LOANS, INC.	10	$1,202,084.00	22.23%	0	$0.00	NA	0	$
		Unavailable	33	$4,206,335.02	77.77%	0	$0.00	NA	0	$
Total			**43**	**$5,408,419.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387QV72		COUNTRYWIDE HOME LOANS, INC.	13	$1,690,691.00	11.96%	0	$0.00	NA	0	$
		Unavailable	79	$12,447,839.48	88.04%	0	$0.00	NA	0	$
Total			**92**	**$14,138,530.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387QV80		COUNTRYWIDE HOME LOANS, INC.	27	$4,305,463.51	14.25%	0	$0.00	NA	0	$
		Unavailable	156	$25,915,283.72	85.75%	0	$0.00	NA	0	$
Total			**183**	**$30,220,747.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVA5		COUNTRYWIDE HOME LOANS, INC.	8	$1,424,796.01	13.79%	0	$0.00	NA	0	$
		Unavailable	52	$8,905,874.12	86.21%	0	$0.00	NA	0	$
Total			**60**	**$10,330,670.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVC1		COUNTRYWIDE HOME LOANS, INC.	23	$4,082,187.45	33.96%	0	$0.00	NA	0	$
		Unavailable	40	$7,937,589.73	66.04%	0	$0.00	NA	0	$
Total			**63**	**$12,019,777.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVD9		COUNTRYWIDE HOME LOANS, INC.	2	$289,500.00	19.29%	0	$0.00	NA	0	$
		Unavailable	8	$1,211,355.37	80.71%	0	$0.00	NA	0	$
Total			**10**	**$1,500,855.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVG2		COUNTRYWIDE HOME LOANS, INC.	29	$3,225,091.67	25.78%	0	$0.00	NA	0	$
		Unavailable	84	$9,286,779.00	74.22%	0	$0.00	NA	0	$
Total			**113**	**$12,511,870.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVH0		COUNTRYWIDE HOME LOANS, INC.	29	$2,964,213.58	24.03%	0	$0.00	NA	0	$
		Unavailable	81	$9,370,843.28	75.97%	0	$0.00	NA	0	$
Total			**110**	**$12,335,056.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVM9		COUNTRYWIDE HOME LOANS, INC.	11	$1,750,615.00	18.56%	0	$0.00	NA	0	$
		Unavailable	47	$7,683,551.48	81.44%	0	$0.00	NA	0	$
Total			**58**	**$9,434,166.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVN7		COUNTRYWIDE HOME	20	$3,181,820.14	21.71%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	79	$11,476,694.00	78.29%	0	$0.00	NA	0	$
Total			**99**	**$14,658,514.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVQ0		COUNTRYWIDE HOME LOANS, INC.	61	$9,157,784.65	25.6%	0	$0.00	NA	0	$
		Unavailable	163	$26,608,892.94	74.4%	0	$0.00	NA	0	$
Total			**224**	**$35,766,677.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVR8		COUNTRYWIDE HOME LOANS, INC.	10	$1,395,603.37	23.29%	0	$0.00	NA	0	$
		Unavailable	34	$4,596,581.52	76.71%	0	$0.00	NA	0	$
Total			**44**	**$5,992,184.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVZ0		COUNTRYWIDE HOME LOANS, INC.	69	$11,056,098.85	54.46%	0	$0.00	NA	0	$
		Unavailable	54	$9,244,174.85	45.54%	0	$0.00	NA	0	$
Total			**123**	**$20,300,273.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387QW48		COUNTRYWIDE HOME LOANS, INC.	12	$1,149,036.12	17.84%	0	$0.00	NA	0	$
		Unavailable	51	$5,290,426.34	82.16%	0	$0.00	NA	0	$
Total			**63**	**$6,439,462.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QW55		COUNTRYWIDE HOME LOANS, INC.	7	$924,426.91	21.47%	0	$0.00	NA	0	$
		Unavailable	24	$3,381,006.75	78.53%	0	$0.00	NA	0	$
Total			**31**	**$4,305,433.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387QW71		COUNTRYWIDE HOME LOANS, INC.	42	$6,820,818.00	56.13%	0	$0.00	NA	0	$
		Unavailable	30	$5,330,131.30	43.87%	0	$0.00	NA	0	$
Total			**72**	**$12,150,949.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWF3		COUNTRYWIDE HOME LOANS, INC.	4	$625,530.00	24.73%	0	$0.00	NA	0	$
		Unavailable	13	$1,903,449.43	75.27%	0	$0.00	NA	0	$
Total			**17**	**$2,528,979.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWJ5		COUNTRYWIDE HOME LOANS, INC.	60	$6,638,852.92	50.67%	0	$0.00	NA	0	$
		Unavailable	53	$6,463,465.37	49.33%	0	$0.00	NA	0	$
Total			**113**	**$13,102,318.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWK2		COUNTRYWIDE HOME LOANS, INC.	176	$11,485,849.30	58.62%	0	$0.00	NA	0	$

		Unavailable	124	$8,108,009.35	41.38%	0	$0.00	NA	0	$
Total			**300**	**$19,593,858.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWP1		COUNTRYWIDE HOME LOANS, INC.	7	$811,661.00	32.14%	0	$0.00	NA	0	$
		Unavailable	13	$1,713,644.05	67.86%	0	$0.00	NA	0	$
Total			**20**	**$2,525,305.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWQ9		COUNTRYWIDE HOME LOANS, INC.	57	$6,114,790.86	39.66%	0	$0.00	NA	0	$
		Unavailable	76	$9,303,684.19	60.34%	0	$0.00	NA	0	$
Total			**133**	**$15,418,475.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWR7		COUNTRYWIDE HOME LOANS, INC.	3	$247,075.00	11.33%	0	$0.00	NA	0	$
		Unavailable	29	$1,934,062.06	88.67%	0	$0.00	NA	0	$
Total			**32**	**$2,181,137.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWS5		COUNTRYWIDE HOME LOANS, INC.	20	$3,153,468.00	10.1%	0	$0.00	NA	0	$
		Unavailable	156	$28,071,915.25	89.9%	0	$0.00	NA	0	$
Total			**176**	**$31,225,383.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWT3		COUNTRYWIDE HOME LOANS, INC.	83	$12,959,080.00	23.68%	0	$0.00	NA	0	$
		Unavailable	246	$41,761,956.46	76.32%	0	$0.00	NA	0	$
Total			**329**	**$54,721,036.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWU0		COUNTRYWIDE HOME LOANS, INC.	27	$4,088,470.00	54.29%	0	$0.00	NA	0	$
		Unavailable	23	$3,442,450.99	45.71%	0	$0.00	NA	0	$
Total			**50**	**$7,530,920.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXB1		COUNTRYWIDE HOME LOANS, INC.	41	$7,144,740.00	44.09%	0	$0.00	NA	0	$
		Unavailable	48	$9,058,729.98	55.91%	0	$0.00	NA	0	$
Total			**89**	**$16,203,469.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXC9		COUNTRYWIDE HOME LOANS, INC.	84	$12,959,879.05	60.39%	0	$0.00	NA	0	$
		Unavailable	47	$8,501,979.19	39.61%	0	$0.00	NA	0	$
Total			**131**	**$21,461,858.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXD7		COUNTRYWIDE HOME LOANS, INC.	17	$2,035,830.00	45.12%	0	$0.00	NA	0	$
		Unavailable	16	$2,476,356.43	54.88%	0	$0.00	NA	0	$

Total			**33**	**$4,512,186.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXE5		COUNTRYWIDE HOME LOANS, INC.	82	$5,545,238.17	68.99%	0	$0.00	NA	0	$
		Unavailable	36	$2,492,682.92	31.01%	0	$0.00	NA	0	$
Total			**118**	**$8,037,921.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXF2		COUNTRYWIDE HOME LOANS, INC.	33	$2,290,274.00	52.71%	0	$0.00	NA	0	$
		Unavailable	31	$2,054,691.70	47.29%	0	$0.00	NA	0	$
Total			**64**	**$4,344,965.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXH8		COUNTRYWIDE HOME LOANS, INC.	149	$23,787,625.94	48.38%	0	$0.00	NA	0	$
		Unavailable	141	$25,381,739.37	51.62%	0	$0.00	NA	0	$
Total			**290**	**$49,169,365.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXJ4		COUNTRYWIDE HOME LOANS, INC.	182	$28,697,020.19	46.4%	0	$0.00	NA	0	$
		Unavailable	209	$33,156,169.17	53.6%	0	$0.00	NA	0	$
Total			**391**	**$61,853,189.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXN5		COUNTRYWIDE HOME LOANS, INC.	1	$130,000.00	7.65%	0	$0.00	NA	0	$
		Unavailable	12	$1,570,413.31	92.35%	0	$0.00	NA	0	$
Total			**13**	**$1,700,413.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXP0		COUNTRYWIDE HOME LOANS, INC.	62	$6,808,799.00	22.25%	0	$0.00	NA	0	$
		Unavailable	210	$23,793,584.48	77.75%	0	$0.00	NA	0	$
Total			**272**	**$30,602,383.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXQ8		COUNTRYWIDE HOME LOANS, INC.	20	$1,251,289.99	22.88%	0	$0.00	NA	0	$
		Unavailable	62	$4,218,632.31	77.12%	0	$0.00	NA	0	$
Total			**82**	**$5,469,922.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXS4		COUNTRYWIDE HOME LOANS, INC.	10	$1,500,022.51	6.85%	0	$0.00	NA	0	$
		Unavailable	117	$20,397,486.59	93.15%	0	$0.00	NA	0	$
Total			**127**	**$21,897,509.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXT2		COUNTRYWIDE HOME LOANS, INC.	3	$321,000.00	18.74%	0	$0.00	NA	0	$
		Unavailable	9	$1,392,012.75	81.26%	0	$0.00	NA	0	$
Total			**12**	**$1,713,012.75**	**100%**	**0**	**$0.00**		**0**	**$**

31387QXU9		COUNTRYWIDE HOME LOANS, INC.	84	$5,531,894.72	29.45%	0	$0.00	NA	0	$
		Unavailable	201	$13,250,251.74	70.55%	0	$0.00	NA	0	$
Total			**285**	**$18,782,146.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXW5		COUNTRYWIDE HOME LOANS, INC.	101	$15,144,392.87	15.82%	0	$0.00	NA	0	$
		Unavailable	506	$80,582,041.36	84.18%	0	$0.00	NA	0	$
Total			**607**	**$95,726,434.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXY1		COUNTRYWIDE HOME LOANS, INC.	4	$640,050.00	24.94%	0	$0.00	NA	0	$
		Unavailable	13	$1,926,157.35	75.06%	0	$0.00	NA	0	$
Total			**17**	**$2,566,207.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387QXZ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,351,263.62	27.4%	0	$0.00	NA	0	$
		Unavailable	19	$3,580,392.62	72.6%	0	$0.00	NA	0	$
Total			**27**	**$4,931,656.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,916,356.27	32.06%	0	$0.00	NA	0	$
		Unavailable	38	$6,180,690.19	67.94%	0	$0.00	NA	0	$
Total			**58**	**$9,097,046.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,203,381.14	35.64%	0	$0.00	NA	0	$
		Unavailable	31	$2,172,981.04	64.36%	0	$0.00	NA	0	$
Total			**51**	**$3,376,362.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$175,801.11	18.45%	0	$0.00	NA	0	$
		Unavailable	14	$777,266.99	81.55%	0	$0.00	NA	0	$
Total			**15**	**$953,068.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,557,465.78	40.98%	0	$0.00	NA	0	$
		Unavailable	50	$8,003,617.42	59.02%	0	$0.00	NA	0	$
Total			**84**	**$13,561,083.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4W5		FIRST NATIONWIDE MORTGAGE	97	$17,432,872.44	24.38%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	311	$54,058,727.82	75.62%	0	$0.00	NA	0	$
Total			**408**	**$71,491,600.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,908,563.11	12.17%	0	$0.00	NA	0	$
		Unavailable	112	$20,993,922.97	87.83%	0	$0.00	NA	0	$
Total			**131**	**$23,902,486.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387RU97		Unavailable	13	$1,293,010.43	100%	0	$0.00	NA	0	$
Total			**13**	**$1,293,010.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387RUT3		Unavailable	35	$6,080,039.85	100%	0	$0.00	NA	0	$
Total			**35**	**$6,080,039.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387RUU0		Unavailable	14	$2,474,527.96	100%	0	$0.00	NA	0	$
Total			**14**	**$2,474,527.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387RUV8		RBMG INC.	2	$213,341.55	5.11%	0	$0.00	NA	0	$
		Unavailable	27	$3,963,394.08	94.89%	0	$0.00	NA	0	$
Total			**29**	**$4,176,735.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387RUX4		Unavailable	10	$1,231,521.55	100%	0	$0.00	NA	0	$
Total			**10**	**$1,231,521.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	$2,562,235.14	74.55%	0	$0.00	NA	0	$
		Unavailable	10	$874,685.51	25.45%	0	$0.00	NA	0	$
Total			**38**	**$3,436,920.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	$1,284,729.44	64.95%	0	$0.00	NA	0	$
		Unavailable	11	$693,207.38	35.05%	0	$0.00	NA	0	$
Total			**27**	**$1,977,936.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	$3,254,522.07	59.58%	0	$0.00	NA	0	$
		Unavailable	15	$2,208,092.02	40.42%	0	$0.00	NA	0	$
Total			**36**	**$5,462,614.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	$8,272,663.29	82.72%	0	$0.00	NA	0	$
		Unavailable	10	$1,727,690.93	17.28%	0	$0.00	NA	0	$
Total			**60**	**$10,000,354.22**	**100%**	**0**	**$0.00**		**0**	**$**

31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	$19,710,245.81	74.8%	0	$0.00	NA	0	$
		Unavailable	76	$6,639,439.55	25.2%	0	$0.00	NA	0	$
Total			**304**	**$26,349,685.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	$11,573,667.22	74.39%	0	$0.00	NA	0	$
		Unavailable	48	$3,984,564.79	25.61%	0	$0.00	NA	0	$
Total			**180**	**$15,558,232.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	$8,184,463.00	80.77%	0	$0.00	NA	0	$
		Unavailable	23	$1,948,902.60	19.23%	0	$0.00	NA	0	$
Total			**110**	**$10,133,365.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,982,850.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,982,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387S2F2		Unavailable	27	$4,470,931.07	100%	0	$0.00	NA	0	$
Total			**27**	**$4,470,931.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387S2G0		HOMESIDE LENDING, INC.	8	$1,197,860.89	4.01%	0	$0.00	NA	0	$
		Unavailable	181	$28,683,929.46	95.99%	0	$0.00	NA	0	$
Total			**189**	**$29,881,790.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387S2P0		HOMESIDE LENDING, INC.	4	$534,135.00	1.11%	0	$0.00	NA	0	$
		Unavailable	282	$47,519,768.90	98.89%	0	$0.00	NA	0	$
Total			**286**	**$48,053,903.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387S2Q8		HOMESIDE LENDING, INC.	7	$1,073,464.36	3.14%	0	$0.00	NA	0	$
		Unavailable	222	$33,060,138.75	96.86%	0	$0.00	NA	0	$
Total			**229**	**$34,133,603.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387S2R6		HOMESIDE LENDING, INC.	6	$973,448.76	2.85%	0	$0.00	NA	0	$
		Unavailable	226	$33,230,412.30	97.15%	0	$0.00	NA	0	$
Total			**232**	**$34,203,861.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387S2U9		Unavailable	38	$2,561,847.44	100%	0	$0.00	NA	0	$
Total			**38**	**$2,561,847.44**	**100%**	**0**	**$0.00**		**0**	**$**

31387S2V7		HOMESIDE LENDING, INC.	9	$641,397.98	1.65%	0	$0.00	NA	0	$
		Unavailable	548	$38,144,936.71	98.35%	0	$0.00	NA	0	$
Total			**557**	**$38,786,334.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387S2W5		HOMESIDE LENDING, INC.	12	$808,858.90	3.34%	0	$0.00	NA	0	$
		Unavailable	368	$23,409,854.30	96.66%	0	$0.00	NA	0	$
Total			**380**	**$24,218,713.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387S2X3		HOMESIDE LENDING, INC.	2	$129,253.52	1.95%	0	$0.00	NA	0	$
		Unavailable	111	$6,496,472.37	98.05%	0	$0.00	NA	0	$
Total			**113**	**$6,625,725.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3A2		Unavailable	88	$14,791,674.80	100%	0	$0.00	NA	0	$
Total			**88**	**$14,791,674.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3B0		HOMESIDE LENDING, INC.	5	$632,384.06	1.3%	0	$0.00	NA	0	$
		Unavailable	316	$47,842,758.99	98.7%	0	$0.00	NA	0	$
Total			**321**	**$48,475,143.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3D6		HOMESIDE LENDING, INC.	3	$361,050.00	1.5%	0	$0.00	NA	0	$
		Unavailable	166	$23,695,592.61	98.5%	0	$0.00	NA	0	$
Total			**169**	**$24,056,642.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3F1		Unavailable	31	$3,365,517.89	100%	0	$0.00	NA	0	$
Total			**31**	**$3,365,517.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3L8		HOMESIDE LENDING, INC.	2	$207,054.72	1.87%	0	$0.00	NA	0	$
		Unavailable	86	$10,844,980.82	98.13%	0	$0.00	NA	0	$
Total			**88**	**$11,052,035.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3M6		HOMESIDE LENDING, INC.	15	$1,565,272.79	3.74%	0	$0.00	NA	0	$
		Unavailable	333	$40,316,440.28	96.26%	0	$0.00	NA	0	$
Total			**348**	**$41,881,713.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3N4		HOMESIDE LENDING, INC.	11	$843,562.36	7.07%	0	$0.00	NA	0	$
		Unavailable	104	$11,088,590.70	92.93%	0	$0.00	NA	0	$
Total			**115**	**$11,932,153.06**	**100%**	**0**	**$0.00**		**0**	**$**

31387S3P9		HOMESIDE LENDING, INC.	1	$44,657.72	1.83%	0	$0.00	NA	0	$
		Unavailable	36	$2,394,005.45	98.17%	0	$0.00	NA	0	$
Total			**37**	**$2,438,663.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3Q7		HOMESIDE LENDING, INC.	2	$258,000.00	3.11%	0	$0.00	NA	0	$
		Unavailable	54	$8,033,143.57	96.89%	0	$0.00	NA	0	$
Total			**56**	**$8,291,143.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3R5		HOMESIDE LENDING, INC.	13	$1,378,809.81	3.99%	0	$0.00	NA	0	$
		Unavailable	290	$33,192,247.07	96.01%	0	$0.00	NA	0	$
Total			**303**	**$34,571,056.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3S3		HOMESIDE LENDING, INC.	12	$1,308,135.00	9.88%	0	$0.00	NA	0	$
		Unavailable	123	$11,929,390.23	90.12%	0	$0.00	NA	0	$
Total			**135**	**$13,237,525.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3U8		Unavailable	10	$1,200,474.48	100%	0	$0.00	NA	0	$
Total			**10**	**$1,200,474.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3W4		Unavailable	12	$1,717,781.97	100%	0	$0.00	NA	0	$
Total			**12**	**$1,717,781.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3X2		Unavailable	26	$3,271,280.76	100%	0	$0.00	NA	0	$
Total			**26**	**$3,271,280.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3Y0		HOMESIDE LENDING, INC.	13	$1,630,241.63	7.1%	0	$0.00	NA	0	$
		Unavailable	171	$21,340,115.43	92.9%	0	$0.00	NA	0	$
Total			**184**	**$22,970,357.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387S3Z7		HOMESIDE LENDING, INC.	12	$1,180,364.59	12.25%	0	$0.00	NA	0	$
		Unavailable	88	$8,453,934.50	87.75%	0	$0.00	NA	0	$
Total			**100**	**$9,634,299.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4A1		HOMESIDE LENDING, INC.	3	$284,300.00	13.76%	0	$0.00	NA	0	$
		Unavailable	24	$1,782,119.57	86.24%	0	$0.00	NA	0	$
Total			**27**	**$2,066,419.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4B9		HOMESIDE LENDING, INC.	4	$263,046.00	3.49%	0	$0.00	NA	0	$

		Unavailable	61	$7,276,844.75	96.51%	0	$0.00	NA	0	$
Total			**65**	**$7,539,890.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4D5		Unavailable	15	$2,045,214.84	100%	0	$0.00	NA	0	$
Total			**15**	**$2,045,214.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4E3		HOMESIDE LENDING, INC.	2	$121,204.00	1.99%	0	$0.00	NA	0	$
		Unavailable	50	$5,967,716.88	98.01%	0	$0.00	NA	0	$
Total			**52**	**$6,088,920.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4F0		HOMESIDE LENDING, INC.	4	$340,044.00	8.98%	0	$0.00	NA	0	$
		Unavailable	35	$3,445,617.76	91.02%	0	$0.00	NA	0	$
Total			**39**	**$3,785,661.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4G8		HOMESIDE LENDING, INC.	2	$96,640.00	5.88%	0	$0.00	NA	0	$
		Unavailable	18	$1,548,001.00	94.12%	0	$0.00	NA	0	$
Total			**20**	**$1,644,641.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4H6		Unavailable	7	$1,087,600.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,087,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4J2		Unavailable	16	$2,268,297.99	100%	0	$0.00	NA	0	$
Total			**16**	**$2,268,297.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4K9		HOMESIDE LENDING, INC.	4	$522,457.00	4.63%	0	$0.00	NA	0	$
		Unavailable	91	$10,772,325.03	95.37%	0	$0.00	NA	0	$
Total			**95**	**$11,294,782.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4L7		HOMESIDE LENDING, INC.	6	$621,495.00	21.46%	0	$0.00	NA	0	$
		Unavailable	26	$2,275,237.83	78.54%	0	$0.00	NA	0	$
Total			**32**	**$2,896,732.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4N3		HOMESIDE LENDING, INC.	2	$226,400.00	2.11%	0	$0.00	NA	0	$
		Unavailable	89	$10,505,272.70	97.89%	0	$0.00	NA	0	$
Total			**91**	**$10,731,672.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5M4		HOMESIDE LENDING, INC.	28	$3,771,620.27	35.9%	0	$0.00	NA	0	$
		Unavailable	43	$6,733,897.88	64.1%	0	$0.00	NA	0	$
Total			**71**	**$10,505,518.15**	**100%**	**0**	**$0.00**		**0**	**$**

31387S5N2		HOMESIDE LENDING, INC.	17	$2,342,092.83	36.25%	0	$0.00	NA	0	$
		Unavailable	33	$4,118,223.13	63.75%	0	$0.00	NA	0	$
Total			**50**	**$6,460,315.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5P7		HOMESIDE LENDING, INC.	9	$1,568,785.01	45.99%	0	$0.00	NA	0	$
		Unavailable	14	$1,842,209.54	54.01%	0	$0.00	NA	0	$
Total			**23**	**$3,410,994.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5Q5		HOMESIDE LENDING, INC.	15	$2,024,643.13	52.91%	0	$0.00	NA	0	$
		Unavailable	11	$1,801,591.09	47.09%	0	$0.00	NA	0	$
Total			**26**	**$3,826,234.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5U6		HOMESIDE LENDING, INC.	3	$456,610.05	24.32%	0	$0.00	NA	0	$
		Unavailable	12	$1,420,797.61	75.68%	0	$0.00	NA	0	$
Total			**15**	**$1,877,407.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387SD45		PRISM MORTGAGE COMPANY	13	$2,046,981.02	100%	0	$0.00	NA	0	$
Total			**13**	**$2,046,981.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387SD52		PRISM MORTGAGE COMPANY	10	$1,436,805.95	100%	0	$0.00	NA	0	$
Total			**10**	**$1,436,805.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387SDS2		PRISM MORTGAGE COMPANY	26	$3,783,888.87	93.5%	0	$0.00	NA	0	$
		Unavailable	2	$263,130.27	6.5%	0	$0.00	NA	0	$
Total			**28**	**$4,047,019.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387SDU7		PRISM MORTGAGE COMPANY	11	$1,697,120.10	96.38%	0	$0.00	NA	0	$
		Unavailable	1	$63,786.88	3.62%	0	$0.00	NA	0	$
Total			**12**	**$1,760,906.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	$25,070,967.27	100%	0	$0.00	NA	0	$
Total			**160**	**$25,070,967.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGC4		IRWIN MORTGAGE CORPORATION	69	$8,770,844.23	31.7%	0	$0.00	NA	0	$
		Unavailable	142	$18,893,499.46	68.3%	0	$0.00	NA	0	$

Total			**211**	**$27,664,343.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGD2		IRWIN MORTGAGE CORPORATION	6	$638,271.84	11.99%	0	$0.00	NA	0	$
		Unavailable	37	$4,686,132.05	88.01%	0	$0.00	NA	0	$
Total			**43**	**$5,324,403.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGM2		IRWIN MORTGAGE CORPORATION	50	$5,162,315.07	50.19%	0	$0.00	NA	0	$
		Unavailable	46	$5,123,162.32	49.81%	0	$0.00	NA	0	$
Total			**96**	**$10,285,477.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGN0		Unavailable	16	$1,145,471.48	100%	0	$0.00	NA	0	$
Total			**16**	**$1,145,471.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGP5		IRWIN MORTGAGE CORPORATION	10	$934,450.00	31.7%	0	$0.00	NA	0	$
		Unavailable	24	$2,013,600.46	68.3%	0	$0.00	NA	0	$
Total			**34**	**$2,948,050.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	$5,918,658.61	69.67%	0	$0.00	NA	0	$
		Unavailable	21	$2,576,450.00	30.33%	0	$0.00	NA	0	$
Total			**81**	**$8,495,108.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGR1		IRWIN MORTGAGE CORPORATION	38	$4,643,708.46	85.16%	0	$0.00	NA	0	$
		Unavailable	7	$809,200.00	14.84%	0	$0.00	NA	0	$
Total			**45**	**$5,452,908.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,239,898.78	100%	0	$0.00	NA	0	$
Total			**10**	**$1,239,898.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$565,003.77	100%	0	$0.00	NA	0	$
Total			**4**	**$565,003.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,268,925.30	100%	0	$0.00	NA	0	$
Total			**28**	**$3,268,925.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR	10	$1,573,040.00	100%	0	$0.00	NA	0	$

		HOME MORTGAGE								
Total			**10**	**$1,573,040.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$718,488.76	100%	0	$0.00	NA	0	$
Total			**5**	**$718,488.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,407,859.03	100%	0	$0.00	NA	0	$
Total			**8**	**$1,407,859.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$943,164.03	79.87%	0	$0.00	NA	0	$
		Unavailable	1	$237,700.00	20.13%	0	$0.00	NA	0	$
Total			**10**	**$1,180,864.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,211,150.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,451,371.54	100%	0	$0.00	NA	0	$
Total			**8**	**$1,451,371.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$541,600.00	100%	0	$0.00	NA	0	$
Total			**5**	**$541,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SL20		ANDOVER BANK	8	$1,006,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,006,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SL38		ANDOVER BANK	8	$1,007,962.25	100%	0	$0.00	NA	0	$
Total			**8**	**$1,007,962.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387SL46		ANDOVER BANK	9	$1,005,051.42	100%	0	$0.00	NA	0	$
Total			**9**	**$1,005,051.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387SNQ5		Unavailable	17	$1,948,916.58	100%	0	$0.00	NA	0	$
Total			**17**	**$1,948,916.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387SNR3		Unavailable	106	$13,039,274.35	100%	0	$0.00	NA	0	$

Total			**106**	**$13,039,274.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387SNS1		Unavailable	142	$16,491,853.89	100%	0	$0.00	NA	0	$
Total			**142**	**$16,491,853.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387SNT9		Unavailable	89	$8,716,429.06	100%	0	$0.00	NA	0	$
Total			**89**	**$8,716,429.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387SNU6		Unavailable	30	$2,705,484.51	100%	0	$0.00	NA	0	$
Total			**30**	**$2,705,484.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387SNW2		Unavailable	214	$25,436,486.12	100%	0	$0.00	NA	0	$
Total			**214**	**$25,436,486.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387SNX0		Unavailable	137	$13,781,540.13	100%	0	$0.00	NA	0	$
Total			**137**	**$13,781,540.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387SNY8		Unavailable	27	$2,536,376.00	100%	0	$0.00	NA	0	$
Total			**27**	**$2,536,376.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SNZ5		Unavailable	125	$14,473,153.16	100%	0	$0.00	NA	0	$
Total			**125**	**$14,473,153.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387SP42		GMAC MORTGAGE CORPORATION	24	$3,903,902.03	21.08%	0	$0.00	NA	0	$
		Unavailable	73	$14,614,244.78	78.92%	0	$0.00	NA	0	$
Total			**97**	**$18,518,146.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQ41		Unavailable	59	$9,999,324.24	100%	0	$0.00	NA	0	$
Total			**59**	**$9,999,324.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQ58		Unavailable	61	$9,999,219.65	100%	0	$0.00	NA	0	$
Total			**61**	**$9,999,219.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQH2		Unavailable	123	$19,995,705.14	100%	0	$0.00	NA	0	$
Total			**123**	**$19,995,705.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQJ8		Unavailable	119	$20,000,388.96	100%	0	$0.00	NA	0	$
Total			**119**	**$20,000,388.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	$10,000,167.13	100%	0	$0.00	NA	0	$
Total			**61**	**$10,000,167.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQP4		Unavailable	117	$19,995,796.66	100%	0	$0.00	NA	0	$

Total			**117**	**$19,995,796.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQQ2		Unavailable	112	$20,000,283.10	100%	0	$0.00	NA	0	$
Total			**112**	**$20,000,283.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQS8		Unavailable	115	$19,995,352.53	100%	0	$0.00	NA	0	$
Total			**115**	**$19,995,352.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQY5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	$9,998,948.99	100%	0	$0.00	NA	0	$
Total			**65**	**$9,998,948.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	$9,999,946.70	100%	0	$0.00	NA	0	$
Total			**66**	**$9,999,946.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387SR40		Unavailable	68	$9,997,205.34	100%	0	$0.00	NA	0	$
Total			**68**	**$9,997,205.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387SR57		Unavailable	64	$9,997,039.97	100%	0	$0.00	NA	0	$
Total			**64**	**$9,997,039.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387SR73		Unavailable	58	$9,998,849.82	100%	0	$0.00	NA	0	$
Total			**58**	**$9,998,849.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387SRD0		Unavailable	67	$10,001,255.35	100%	0	$0.00	NA	0	$
Total			**67**	**$10,001,255.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387SRG3		Unavailable	56	$9,997,971.61	100%	0	$0.00	NA	0	$
Total			**56**	**$9,997,971.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387SRK4		Unavailable	70	$10,999,039.73	100%	0	$0.00	NA	0	$
Total			**70**	**$10,999,039.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387SRL2		Unavailable	123	$19,995,656.91	100%	0	$0.00	NA	0	$
Total			**123**	**$19,995,656.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387SRS7		Unavailable	63	$9,999,278.56	100%	0	$0.00	NA	0	$
Total			**63**	**$9,999,278.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387SSD9		Unavailable	60	$9,999,140.74	100%	0	$0.00	NA	0	$
Total			**60**	**$9,999,140.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387SSF4		Unavailable	57	$9,998,461.08	100%	0	$0.00	NA	0	$

Total			**57**	**$9,998,461.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387SSJ6		Unavailable	64	$9,999,579.53	100%	0	$0.00	NA	0	$
Total			**64**	**$9,999,579.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387SSK3		Unavailable	62	$9,999,533.24	100%	0	$0.00	NA	0	$
Total			**62**	**$9,999,533.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	$10,000,403.61	100%	0	$0.00	NA	0	$
Total			**59**	**$10,000,403.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387ST22		UNION PLANTERS BANK NA	26	$4,250,700.28	43.5%	0	$0.00	NA	0	$
		Unavailable	40	$5,521,865.61	56.5%	0	$0.00	NA	0	$
Total			**66**	**$9,772,565.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387ST30		UNION PLANTERS BANK NA	23	$3,327,979.59	30.25%	0	$0.00	NA	0	$
		Unavailable	46	$7,674,542.22	69.75%	0	$0.00	NA	0	$
Total			**69**	**$11,002,521.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387ST48		UNION PLANTERS BANK NA	28	$3,754,676.54	28.31%	0	$0.00	NA	0	$
		Unavailable	59	$9,508,029.70	71.69%	0	$0.00	NA	0	$
Total			**87**	**$13,262,706.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387STF3		UNION PLANTERS BANK NA	18	$2,005,144.11	30.71%	0	$0.00	NA	0	$
		Unavailable	39	$4,523,274.71	69.29%	0	$0.00	NA	0	$
Total			**57**	**$6,528,418.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387STG1		UNION PLANTERS BANK NA	5	$492,652.03	37.11%	0	$0.00	NA	0	$
		Unavailable	9	$835,003.67	62.89%	0	$0.00	NA	0	$
Total			**14**	**$1,327,655.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387STK2		UNION PLANTERS BANK NA	6	$664,122.76	65.08%	0	$0.00	NA	0	$
		Unavailable	3	$356,312.36	34.92%	0	$0.00	NA	0	$
Total			**9**	**$1,020,435.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387STL0		UNION PLANTERS BANK NA	11	$1,467,069.73	15.08%	0	$0.00	NA	0	$
		Unavailable	55	$8,263,303.14	84.92%	0	$0.00	NA	0	$

Total			**66**	**$9,730,372.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387STN6		UNION PLANTERS BANK NA	11	$1,767,257.55	20.17%	0	$0.00	NA	0	$
		Unavailable	28	$6,995,467.30	79.83%	0	$0.00	NA	0	$
Total			**39**	**$8,762,724.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387STP1		UNION PLANTERS BANK NA	14	$2,578,848.90	26.13%	0	$0.00	NA	0	$
		Unavailable	39	$7,290,058.79	73.87%	0	$0.00	NA	0	$
Total			**53**	**$9,868,907.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387STQ9		UNION PLANTERS BANK NA	32	$3,564,836.43	37.63%	0	$0.00	NA	0	$
		Unavailable	33	$5,908,251.41	62.37%	0	$0.00	NA	0	$
Total			**65**	**$9,473,087.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387STR7		UNION PLANTERS BANK NA	33	$3,866,587.66	38.95%	0	$0.00	NA	0	$
		Unavailable	38	$6,060,089.37	61.05%	0	$0.00	NA	0	$
Total			**71**	**$9,926,677.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387STS5		UNION PLANTERS BANK NA	24	$3,368,961.73	34.3%	0	$0.00	NA	0	$
		Unavailable	41	$6,452,061.41	65.7%	0	$0.00	NA	0	$
Total			**65**	**$9,821,023.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387STT3		UNION PLANTERS BANK NA	33	$3,664,564.44	38.27%	0	$0.00	NA	0	$
		Unavailable	45	$5,910,494.25	61.73%	0	$0.00	NA	0	$
Total			**78**	**$9,575,058.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387STW6		UNION PLANTERS BANK NA	4	$470,545.73	35.98%	0	$0.00	NA	0	$
		Unavailable	7	$837,093.72	64.02%	0	$0.00	NA	0	$
Total			**11**	**$1,307,639.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387STX4		UNION PLANTERS PMAC INC.	29	$3,149,920.44	97.8%	0	$0.00	NA	0	$
		Unavailable	1	$70,951.14	2.2%	0	$0.00	NA	0	$
Total			**30**	**$3,220,871.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387STZ9		UNION PLANTERS BANK NA	17	$2,085,047.93	23.05%	0	$0.00	NA	0	$
		Unavailable	42	$6,961,602.88	76.95%	0	$0.00	NA	0	$
Total			**59**	**$9,046,650.81**	**100%**	**0**	**$0.00**		**0**	**$**

31387SV45		PRISM MORTGAGE COMPANY	24	$3,850,025.79	100%	0	$0.00	NA	0	$
Total			**24**	**$3,850,025.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387SVN3		VALLEY NATIONAL BANK	8	$1,001,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SVU7		UNIVERSAL MORTGAGE CORPORATION	18	$2,155,877.92	84.46%	0	$0.00	NA	0	$
		Unavailable	3	$396,567.00	15.54%	0	$0.00	NA	0	$
Total			**21**	**$2,552,444.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387SVZ6		PRISM MORTGAGE COMPANY	60	$11,891,429.61	100%	0	$0.00	NA	0	$
Total			**60**	**$11,891,429.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387SWA0		PRISM MORTGAGE COMPANY	114	$20,187,005.96	95.74%	0	$0.00	NA	0	$
		Unavailable	4	$897,952.14	4.26%	0	$0.00	NA	0	$
Total			**118**	**$21,084,958.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387SWE2		PRISM MORTGAGE COMPANY	94	$15,789,391.22	100%	0	$0.00	NA	0	$
Total			**94**	**$15,789,391.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387SWH5		PRISM MORTGAGE COMPANY	36	$6,307,925.00	100%	0	$0.00	NA	0	$
Total			**36**	**$6,307,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SWJ1		PRISM MORTGAGE COMPANY	74	$12,737,606.93	100%	0	$0.00	NA	0	$
Total			**74**	**$12,737,606.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387SWK8		PRISM MORTGAGE COMPANY	21	$2,593,233.21	100%	0	$0.00	NA	0	$
Total			**21**	**$2,593,233.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387SWQ5		PRISM MORTGAGE COMPANY	10	$1,373,550.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,373,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SWR3		PRISM MORTGAGE COMPANY	128	$21,362,097.31	100%	0	$0.00	NA	0	$
Total			**128**	**$21,362,097.31**	**100%**	**0**	**$0.00**		**0**	**$**

31387SX27		COLUMBIA NATIONAL INC.	41	$5,947,700.00	100%	0	$0.00	NA	0	$
Total			**41**	**$5,947,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SX43		COLUMBIA NATIONAL INC.	19	$1,975,093.80	100%	0	$0.00	NA	0	$
Total			**19**	**$1,975,093.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387SX68		COLUMBIA NATIONAL INC.	67	$9,992,290.00	99.1%	0	$0.00	NA	0	$
		Unavailable	1	$91,200.00	0.9%	0	$0.00	NA	0	$
Total			**68**	**$10,083,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SX84		COLUMBIA NATIONAL INC.	33	$4,014,844.40	100%	0	$0.00	NA	0	$
Total			**33**	**$4,014,844.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387SX92		COLUMBIA NATIONAL INC.	69	$8,366,600.28	100%	0	$0.00	NA	0	$
Total			**69**	**$8,366,600.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	$40,306,251.16	100%	0	$0.00	NA	0	$
Total			**345**	**$40,306,251.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387SXR2		COLUMBIA NATIONAL INC.	137	$20,104,719.89	100%	0	$0.00	NA	0	$
Total			**137**	**$20,104,719.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387SXS0		COLUMBIA NATIONAL INC.	96	$11,654,181.90	100%	0	$0.00	NA	0	$
Total			**96**	**$11,654,181.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387SXT8		COLUMBIA NATIONAL INC.	95	$14,051,759.62	100%	0	$0.00	NA	0	$
Total			**95**	**$14,051,759.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387SXV3		COLUMBIA NATIONAL INC.	35	$5,553,938.33	100%	0	$0.00	NA	0	$
Total			**35**	**$5,553,938.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387SXY7		COLUMBIA NATIONAL INC.	49	$6,374,550.00	100%	0	$0.00	NA	0	$
Total			**49**	**$6,374,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SY91			20	$3,740,149.43	100%	0	$0.00	NA	0	$

		COLUMBIA NATIONAL INC.								
Total			**20**	**$3,740,149.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387SZ58		Unavailable	32	$5,166,962.73	100%	0	$0.00	NA	0	$
Total			**32**	**$5,166,962.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387SZ66		HOMESIDE LENDING, INC.	2	$361,787.10	0.75%	0	$0.00	NA	0	$
		Unavailable	314	$47,936,758.15	99.25%	0	$0.00	NA	0	$
Total			**316**	**$48,298,545.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387SZ82		Unavailable	111	$17,015,702.38	100%	0	$0.00	NA	0	$
Total			**111**	**$17,015,702.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387SZQ2		Unavailable	23	$3,503,644.58	100%	0	$0.00	NA	0	$
Total			**23**	**$3,503,644.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387SZS8		HOMESIDE LENDING, INC.	1	$136,570.29	0.61%	0	$0.00	NA	0	$
		Unavailable	136	$22,191,936.93	99.39%	0	$0.00	NA	0	$
Total			**137**	**$22,328,507.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387SZT6		HOMESIDE LENDING, INC.	9	$1,244,425.75	2.61%	0	$0.00	NA	0	$
		Unavailable	313	$46,374,063.40	97.39%	0	$0.00	NA	0	$
Total			**322**	**$47,618,489.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387SZU3		HOMESIDE LENDING, INC.	7	$872,716.04	1.83%	0	$0.00	NA	0	$
		Unavailable	321	$46,886,260.82	98.17%	0	$0.00	NA	0	$
Total			**328**	**$47,758,976.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387SZV1		HOMESIDE LENDING, INC.	5	$528,677.68	2.54%	0	$0.00	NA	0	$
		Unavailable	151	$20,287,789.96	97.46%	0	$0.00	NA	0	$
Total			**156**	**$20,816,467.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387SZW9		HOMESIDE LENDING, INC.	10	$1,203,893.44	2.55%	0	$0.00	NA	0	$
		Unavailable	299	$45,939,876.66	97.45%	0	$0.00	NA	0	$
Total			**309**	**$47,143,770.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2B9		FLAGSTAR BANK, FSB	2	$393,485.23	2.6%	0	$0.00	NA	0	$
		Unavailable	81	$14,756,869.44	97.4%	0	$0.00	NA	0	$
Total			**83**	**$15,150,354.67**	**100%**	**0**	**$0.00**		**0**	**$**

31387T2C7		FLAGSTAR BANK, FSB	1	$91,185.37	1.83%	0	$0.00	NA	0	$
		Unavailable	35	$4,897,295.91	98.17%	0	$0.00	NA	0	$
Total			**36**	**$4,988,481.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2E3		Unavailable	79	$16,444,046.69	100%	0	$0.00	NA	0	$
Total			**79**	**$16,444,046.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2G8		FLAGSTAR BANK, FSB	7	$663,014.71	5.49%	0	$0.00	NA	0	$
		Unavailable	115	$11,405,074.91	94.51%	0	$0.00	NA	0	$
Total			**122**	**$12,068,089.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2J2		FLAGSTAR BANK, FSB	16	$1,358,428.01	7.91%	0	$0.00	NA	0	$
		Unavailable	177	$15,821,266.77	92.09%	0	$0.00	NA	0	$
Total			**193**	**$17,179,694.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2K9		FLAGSTAR BANK, FSB	2	$100,868.41	0.8%	0	$0.00	NA	0	$
		Unavailable	156	$12,492,494.23	99.2%	0	$0.00	NA	0	$
Total			**158**	**$12,593,362.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2M5		FLAGSTAR BANK, FSB	1	$80,000.00	0.72%	0	$0.00	NA	0	$
		Unavailable	86	$11,004,265.92	99.28%	0	$0.00	NA	0	$
Total			**87**	**$11,084,265.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2N3		Unavailable	43	$8,085,926.41	100%	0	$0.00	NA	0	$
Total			**43**	**$8,085,926.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2P8		Unavailable	16	$2,190,131.48	100%	0	$0.00	NA	0	$
Total			**16**	**$2,190,131.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2Q6		Unavailable	10	$1,851,290.86	100%	0	$0.00	NA	0	$
Total			**10**	**$1,851,290.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2R4		Unavailable	12	$1,271,364.97	100%	0	$0.00	NA	0	$
Total			**12**	**$1,271,364.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2T0		FLAGSTAR BANK, FSB	3	$324,401.16	6.72%	0	$0.00	NA	0	$
		Unavailable	49	$4,506,166.08	93.28%	0	$0.00	NA	0	$
Total			**52**	**$4,830,567.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2W3		Unavailable	35	$6,721,386.91	100%	0	$0.00	NA	0	$
Total			**35**	**$6,721,386.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387T2Y9		Unavailable	7	$1,144,440.84	100%	0	$0.00	NA	0	$
Total			**7**	**$1,144,440.84**	**100%**	**0**	**$0.00**		**0**	**$**

31387T2Z6		FLAGSTAR BANK, FSB	2	$437,890.00	2.97%	0	$0.00	NA	0	$
		Unavailable	70	$14,326,931.72	97.03%	0	$0.00	NA	0	$
Total			**72**	**$14,764,821.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3B8		FLAGSTAR BANK, FSB	2	$336,872.29	1.43%	0	$0.00	NA	0	$
		Unavailable	120	$23,206,543.85	98.57%	0	$0.00	NA	0	$
Total			**122**	**$23,543,416.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3C6		Unavailable	158	$22,615,487.15	100%	0	$0.00	NA	0	$
Total			**158**	**$22,615,487.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3E2		FLAGSTAR BANK, FSB	15	$2,636,924.04	6.23%	0	$0.00	NA	0	$
		Unavailable	211	$39,683,714.25	93.77%	0	$0.00	NA	0	$
Total			**226**	**$42,320,638.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3F9		FLAGSTAR BANK, FSB	3	$509,682.55	4.95%	0	$0.00	NA	0	$
		Unavailable	50	$9,784,295.39	95.05%	0	$0.00	NA	0	$
Total			**53**	**$10,293,977.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3G7		FLAGSTAR BANK, FSB	7	$594,293.19	3.48%	0	$0.00	NA	0	$
		Unavailable	176	$16,480,203.59	96.52%	0	$0.00	NA	0	$
Total			**183**	**$17,074,496.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3H5		FLAGSTAR BANK, FSB	38	$3,257,886.10	15.4%	0	$0.00	NA	0	$
		Unavailable	193	$17,899,720.78	84.6%	0	$0.00	NA	0	$
Total			**231**	**$21,157,606.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3J1		FLAGSTAR BANK, FSB	3	$287,347.60	2.21%	0	$0.00	NA	0	$
		Unavailable	90	$12,686,233.90	97.79%	0	$0.00	NA	0	$
Total			**93**	**$12,973,581.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3K8		Unavailable	62	$9,965,943.89	100%	0	$0.00	NA	0	$
Total			**62**	**$9,965,943.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3L6		FLAGSTAR BANK, FSB	2	$159,755.05	2.16%	0	$0.00	NA	0	$
		Unavailable	58	$7,248,579.20	97.84%	0	$0.00	NA	0	$
Total			**60**	**$7,408,334.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3M4		FLAGSTAR BANK, FSB	8	$1,424,053.67	6.26%	0	$0.00	NA	0	$
		Unavailable	105	$21,333,851.87	93.74%	0	$0.00	NA	0	$
Total			**113**	**$22,757,905.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3P7		FLAGSTAR BANK, FSB	5	$793,093.07	7.55%	0	$0.00	NA	0	$
		Unavailable	50	$9,710,492.55	92.45%	0	$0.00	NA	0	$

Total			**55**	**$10,503,585.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3Q5		FLAGSTAR BANK, FSB	2	$391,670.66	3.88%	0	$0.00	NA	0	$
		Unavailable	50	$9,712,536.76	96.12%	0	$0.00	NA	0	$
Total			**52**	**$10,104,207.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3R3		FLAGSTAR BANK, FSB	1	$133,850.59	1.05%	0	$0.00	NA	0	$
		Unavailable	77	$12,635,100.19	98.95%	0	$0.00	NA	0	$
Total			**78**	**$12,768,950.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3S1		FLAGSTAR BANK, FSB	17	$1,417,816.97	12.64%	0	$0.00	NA	0	$
		Unavailable	116	$9,801,295.09	87.36%	0	$0.00	NA	0	$
Total			**133**	**$11,219,112.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3T9		FLAGSTAR BANK, FSB	2	$249,523.71	4.77%	0	$0.00	NA	0	$
		Unavailable	37	$4,983,211.26	95.23%	0	$0.00	NA	0	$
Total			**39**	**$5,232,734.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3U6		FLAGSTAR BANK, FSB	8	$646,613.15	6.8%	0	$0.00	NA	0	$
		Unavailable	110	$8,860,825.33	93.2%	0	$0.00	NA	0	$
Total			**118**	**$9,507,438.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3V4		Unavailable	57	$9,454,328.30	100%	0	$0.00	NA	0	$
Total			**57**	**$9,454,328.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3X0		Unavailable	43	$7,850,506.80	100%	0	$0.00	NA	0	$
Total			**43**	**$7,850,506.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387T3Z5		FLAGSTAR BANK, FSB	3	$370,050.00	7.23%	0	$0.00	NA	0	$
		Unavailable	36	$4,746,404.22	92.77%	0	$0.00	NA	0	$
Total			**39**	**$5,116,454.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4A9		FLAGSTAR BANK, FSB	1	$139,434.26	1.18%	0	$0.00	NA	0	$
		Unavailable	56	$11,701,896.18	98.82%	0	$0.00	NA	0	$
Total			**57**	**$11,841,330.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4B7		FLAGSTAR BANK, FSB	14	$755,830.87	10.72%	0	$0.00	NA	0	$
		Unavailable	110	$6,293,861.36	89.28%	0	$0.00	NA	0	$
Total			**124**	**$7,049,692.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4C5		FLAGSTAR BANK, FSB	3	$289,741.95	3.24%	0	$0.00	NA	0	$
		Unavailable	90	$8,657,236.44	96.76%	0	$0.00	NA	0	$
Total			**93**	**$8,946,978.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4F8		Unavailable	38	$5,182,221.05	100%	0	$0.00	NA	0	$

Total			**38**	**$5,182,221.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4G6		FLAGSTAR BANK, FSB	3	$384,258.58	5.48%	0	$0.00	NA	0	$
		Unavailable	48	$6,624,467.31	94.52%	0	$0.00	NA	0	$
Total			**51**	**$7,008,725.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4K7		FLAGSTAR BANK, FSB	2	$193,723.92	3.31%	0	$0.00	NA	0	$
		Unavailable	61	$5,655,442.33	96.69%	0	$0.00	NA	0	$
Total			**63**	**$5,849,166.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4L5		FLAGSTAR BANK, FSB	30	$4,843,123.27	32.24%	0	$0.00	NA	0	$
		Unavailable	50	$10,179,113.67	67.76%	0	$0.00	NA	0	$
Total			**80**	**$15,022,236.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4M3		FLAGSTAR BANK, FSB	43	$3,774,027.97	31.05%	0	$0.00	NA	0	$
		Unavailable	93	$8,380,577.21	68.95%	0	$0.00	NA	0	$
Total			**136**	**$12,154,605.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4N1		FLAGSTAR BANK, FSB	3	$464,700.00	4.15%	0	$0.00	NA	0	$
		Unavailable	70	$10,720,903.90	95.85%	0	$0.00	NA	0	$
Total			**73**	**$11,185,603.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4S0		FLAGSTAR BANK, FSB	1	$60,000.00	1.99%	0	$0.00	NA	0	$
		Unavailable	53	$2,952,506.25	98.01%	0	$0.00	NA	0	$
Total			**54**	**$3,012,506.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4T8		Unavailable	17	$2,724,850.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,724,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4U5		Unavailable	46	$8,708,785.23	100%	0	$0.00	NA	0	$
Total			**46**	**$8,708,785.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4V3		FLAGSTAR BANK, FSB	5	$837,504.81	5.96%	0	$0.00	NA	0	$
		Unavailable	67	$13,208,713.75	94.04%	0	$0.00	NA	0	$
Total			**72**	**$14,046,218.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4X9		FLAGSTAR BANK, FSB	3	$129,590.92	4.23%	0	$0.00	NA	0	$
		Unavailable	54	$2,936,588.13	95.77%	0	$0.00	NA	0	$
Total			**57**	**$3,066,179.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4Y7		FLAGSTAR BANK, FSB	6	$630,668.67	7.76%	0	$0.00	NA	0	$
		Unavailable	77	$7,499,761.62	92.24%	0	$0.00	NA	0	$
Total			**83**	**$8,130,430.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387T4Z4		FLAGSTAR BANK, FSB	2	$100,000.00	2.18%	0	$0.00	NA	0	$

		Unavailable	52	$4,486,145.80	97.82%	0	$0.00	NA	0	$
Total			**54**	**$4,586,145.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5F7		FLAGSTAR BANK, FSB	7	$1,345,629.11	11.89%	0	$0.00	NA	0	$
		Unavailable	51	$9,972,286.09	88.11%	0	$0.00	NA	0	$
Total			**58**	**$11,317,915.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5J9		FLAGSTAR BANK, FSB	115	$10,232,188.94	51.46%	0	$0.00	NA	0	$
		Unavailable	109	$9,652,586.57	48.54%	0	$0.00	NA	0	$
Total			**224**	**$19,884,775.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5K6		FLAGSTAR BANK, FSB	28	$2,651,451.72	30.41%	0	$0.00	NA	0	$
		Unavailable	65	$6,067,717.90	69.59%	0	$0.00	NA	0	$
Total			**93**	**$8,719,169.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5L4		FLAGSTAR BANK, FSB	13	$1,761,858.70	23.79%	0	$0.00	NA	0	$
		Unavailable	40	$5,644,273.65	76.21%	0	$0.00	NA	0	$
Total			**53**	**$7,406,132.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5R1		FLAGSTAR BANK, FSB	24	$2,090,833.82	22.55%	0	$0.00	NA	0	$
		Unavailable	79	$7,180,222.47	77.45%	0	$0.00	NA	0	$
Total			**103**	**$9,271,056.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5S9		FLAGSTAR BANK, FSB	2	$417,001.39	6.82%	0	$0.00	NA	0	$
		Unavailable	27	$5,699,198.37	93.18%	0	$0.00	NA	0	$
Total			**29**	**$6,116,199.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5T7		FLAGSTAR BANK, FSB	1	$98,000.00	1.05%	0	$0.00	NA	0	$
		Unavailable	65	$9,203,966.39	98.95%	0	$0.00	NA	0	$
Total			**66**	**$9,301,966.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5U4		FLAGSTAR BANK, FSB	14	$1,306,444.33	11.18%	0	$0.00	NA	0	$
		Unavailable	107	$10,380,630.18	88.82%	0	$0.00	NA	0	$
Total			**121**	**$11,687,074.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5V2		FLAGSTAR BANK, FSB	6	$562,755.30	5.79%	0	$0.00	NA	0	$
		Unavailable	106	$9,160,649.50	94.21%	0	$0.00	NA	0	$
Total			**112**	**$9,723,404.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5W0		Unavailable	52	$10,450,457.67	100%	0	$0.00	NA	0	$
Total			**52**	**$10,450,457.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387T5Y6		FLAGSTAR BANK, FSB	2	$398,280.00	2.17%	0	$0.00	NA	0	$
		Unavailable	91	$17,973,788.23	97.83%	0	$0.00	NA	0	$
Total			**93**	**$18,372,068.23**	**100%**	**0**	**$0.00**		**0**	**$**

31387T5Z3		FLAGSTAR BANK, FSB	5	$884,962.19	13.33%	0	$0.00	NA	0	$
		Unavailable	31	$5,753,627.41	86.67%	0	$0.00	NA	0	$
Total			**36**	**$6,638,589.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6A7		FLAGSTAR BANK, FSB	2	$238,300.00	4.65%	0	$0.00	NA	0	$
		Unavailable	35	$4,881,100.82	95.35%	0	$0.00	NA	0	$
Total			**37**	**$5,119,400.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6B5		Unavailable	24	$3,684,146.11	100%	0	$0.00	NA	0	$
Total			**24**	**$3,684,146.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6C3		FLAGSTAR BANK, FSB	1	$166,100.00	4.57%	0	$0.00	NA	0	$
		Unavailable	26	$3,468,380.16	95.43%	0	$0.00	NA	0	$
Total			**27**	**$3,634,480.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6D1		Unavailable	21	$3,207,671.25	100%	0	$0.00	NA	0	$
Total			**21**	**$3,207,671.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6E9		FLAGSTAR BANK, FSB	1	$208,809.82	4.31%	0	$0.00	NA	0	$
		Unavailable	36	$4,634,500.00	95.69%	0	$0.00	NA	0	$
Total			**37**	**$4,843,309.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6F6		Unavailable	56	$10,894,871.56	100%	0	$0.00	NA	0	$
Total			**56**	**$10,894,871.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6H2		FLAGSTAR BANK, FSB	6	$989,826.67	5.89%	0	$0.00	NA	0	$
		Unavailable	84	$15,819,354.76	94.11%	0	$0.00	NA	0	$
Total			**90**	**$16,809,181.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6L3		FLAGSTAR BANK, FSB	3	$466,368.08	7.86%	0	$0.00	NA	0	$
		Unavailable	32	$5,464,490.89	92.14%	0	$0.00	NA	0	$
Total			**35**	**$5,930,858.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6M1		FLAGSTAR BANK, FSB	6	$512,823.32	6.84%	0	$0.00	NA	0	$
		Unavailable	74	$6,986,516.38	93.16%	0	$0.00	NA	0	$
Total			**80**	**$7,499,339.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6N9		FLAGSTAR BANK, FSB	8	$612,962.64	6.33%	0	$0.00	NA	0	$
		Unavailable	97	$9,072,246.90	93.67%	0	$0.00	NA	0	$
Total			**105**	**$9,685,209.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387T6P4		FLAGSTAR BANK, FSB	18	$1,458,335.68	24.61%	0	$0.00	NA	0	$
		Unavailable	57	$4,468,607.60	75.39%	0	$0.00	NA	0	$
Total			**75**	**$5,926,943.28**	**100%**	**0**	**$0.00**		**0**	**$**

31387T6Z2		FLAGSTAR BANK, FSB	4	$303,400.00	19.81%	0	$0.00	NA	0	$
		Unavailable	14	$1,228,388.00	80.19%	0	$0.00	NA	0	$
Total			**18**	**$1,531,788.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387T7A6		FLAGSTAR BANK, FSB	4	$326,100.46	4.66%	0	$0.00	NA	0	$
		Unavailable	66	$6,667,924.93	95.34%	0	$0.00	NA	0	$
Total			**70**	**$6,994,025.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387T7B4		FLAGSTAR BANK, FSB	7	$516,343.73	6.96%	0	$0.00	NA	0	$
		Unavailable	75	$6,901,144.29	93.04%	0	$0.00	NA	0	$
Total			**82**	**$7,417,488.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387T7D0		FLAGSTAR BANK, FSB	10	$2,111,359.67	9.17%	0	$0.00	NA	0	$
		Unavailable	103	$20,907,203.73	90.83%	0	$0.00	NA	0	$
Total			**113**	**$23,018,563.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387T7G3		FLAGSTAR BANK, FSB	4	$498,600.00	4.68%	0	$0.00	NA	0	$
		Unavailable	67	$10,163,579.64	95.32%	0	$0.00	NA	0	$
Total			**71**	**$10,662,179.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387T7H1		FLAGSTAR BANK, FSB	5	$449,795.56	6.13%	0	$0.00	NA	0	$
		Unavailable	71	$6,893,652.84	93.87%	0	$0.00	NA	0	$
Total			**76**	**$7,343,448.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387T7J7		FLAGSTAR BANK, FSB	11	$955,050.00	8.54%	0	$0.00	NA	0	$
		Unavailable	113	$10,225,353.33	91.46%	0	$0.00	NA	0	$
Total			**124**	**$11,180,403.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387T7K4		FLAGSTAR BANK, FSB	2	$322,000.00	5.14%	0	$0.00	NA	0	$
		Unavailable	41	$5,940,000.00	94.86%	0	$0.00	NA	0	$
Total			**43**	**$6,262,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387T7L2		Unavailable	29	$3,530,903.04	100%	0	$0.00	NA	0	$
Total			**29**	**$3,530,903.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAA2		HOMESIDE LENDING, INC.	3	$764,663.75	19.34%	0	$0.00	NA	0	$
		Unavailable	23	$3,190,039.74	80.66%	0	$0.00	NA	0	$
Total			**26**	**$3,954,703.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAB0		HOMESIDE LENDING, INC.	6	$922,122.59	23.18%	0	$0.00	NA	0	$
		Unavailable	23	$3,055,689.31	76.82%	0	$0.00	NA	0	$
Total			**29**	**$3,977,811.90**	**100%**	**0**	**$0.00**		**0**	**$**

31387TAD6		HOMESIDE LENDING, INC.	3	$247,850.00	16.92%	0	$0.00	NA	0	$
		Unavailable	12	$1,216,853.09	83.08%	0	$0.00	NA	0	$
Total			**15**	**$1,464,703.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387TG57		GMAC MORTGAGE CORPORATION	12	$1,196,696.01	24.35%	0	$0.00	NA	0	$
		Unavailable	31	$3,718,812.91	75.65%	0	$0.00	NA	0	$
Total			**43**	**$4,915,508.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387TG73		GMAC MORTGAGE CORPORATION	152	$14,428,150.53	61.14%	0	$0.00	NA	0	$
		Unavailable	99	$9,168,733.09	38.86%	0	$0.00	NA	0	$
Total			**251**	**$23,596,883.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387TG81		GMAC MORTGAGE CORPORATION	48	$3,802,906.98	63.08%	0	$0.00	NA	0	$
		Unavailable	29	$2,226,046.21	36.92%	0	$0.00	NA	0	$
Total			**77**	**$6,028,953.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387TH23		GMAC MORTGAGE CORPORATION	125	$12,036,305.10	71.33%	0	$0.00	NA	0	$
		Unavailable	50	$4,838,084.64	28.67%	0	$0.00	NA	0	$
Total			**175**	**$16,874,389.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387TH31		GMAC MORTGAGE CORPORATION	39	$2,710,871.17	57.77%	0	$0.00	NA	0	$
		Unavailable	26	$1,981,876.85	42.23%	0	$0.00	NA	0	$
Total			**65**	**$4,692,748.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387TH49		GMAC MORTGAGE CORPORATION	75	$5,383,061.36	62.23%	0	$0.00	NA	0	$
		Unavailable	40	$3,267,473.75	37.77%	0	$0.00	NA	0	$
Total			**115**	**$8,650,535.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387TH56		GMAC MORTGAGE CORPORATION	35	$2,409,595.32	65.43%	0	$0.00	NA	0	$
		Unavailable	15	$1,273,100.76	34.57%	0	$0.00	NA	0	$
Total			**50**	**$3,682,696.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387TH64		GMAC MORTGAGE CORPORATION	67	$5,390,118.76	60.77%	0	$0.00	NA	0	$
		Unavailable	44	$3,479,632.98	39.23%	0	$0.00	NA	0	$
Total			**111**	**$8,869,751.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387TH80		GMAC MORTGAGE	3	$224,000.00	18.32%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	15	$998,544.67	81.68%	0	$0.00	NA	0	$
Total			**18**	**$1,222,544.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387THA5		GMAC MORTGAGE CORPORATION	90	$17,762,770.63	73.69%	0	$0.00	NA	0	$
		Unavailable	34	$6,340,620.65	26.31%	0	$0.00	NA	0	$
Total			**124**	**$24,103,391.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387THB3		GMAC MORTGAGE CORPORATION	19	$2,765,772.52	28.74%	0	$0.00	NA	0	$
		Unavailable	50	$6,859,059.89	71.26%	0	$0.00	NA	0	$
Total			**69**	**$9,624,832.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387THC1		GMAC MORTGAGE CORPORATION	114	$13,009,377.26	56.6%	0	$0.00	NA	0	$
		Unavailable	77	$9,976,336.02	43.4%	0	$0.00	NA	0	$
Total			**191**	**$22,985,713.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387THD9		GMAC MORTGAGE CORPORATION	78	$6,452,952.29	61.38%	0	$0.00	NA	0	$
		Unavailable	36	$4,060,617.94	38.62%	0	$0.00	NA	0	$
Total			**114**	**$10,513,570.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387THE7		GMAC MORTGAGE CORPORATION	26	$2,288,544.67	42.71%	0	$0.00	NA	0	$
		Unavailable	32	$3,069,538.86	57.29%	0	$0.00	NA	0	$
Total			**58**	**$5,358,083.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387THG2		GMAC MORTGAGE CORPORATION	101	$14,005,649.93	62.05%	0	$0.00	NA	0	$
		Unavailable	65	$8,567,364.74	37.95%	0	$0.00	NA	0	$
Total			**166**	**$22,573,014.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387THH0		GMAC MORTGAGE CORPORATION	71	$8,400,302.31	56.99%	0	$0.00	NA	0	$
		Unavailable	40	$6,339,139.34	43.01%	0	$0.00	NA	0	$
Total			**111**	**$14,739,441.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387THJ6		GMAC MORTGAGE CORPORATION	83	$16,665,578.08	67.84%	0	$0.00	NA	0	$
		Unavailable	38	$7,901,410.23	32.16%	0	$0.00	NA	0	$
Total			**121**	**$24,566,988.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387THK3		GMAC MORTGAGE CORPORATION	49	$8,256,427.67	61.53%	0	$0.00	NA	0	$

		Unavailable	25	$5,163,168.00	38.47%	0	$0.00	NA	0	$
Total			**74**	**$13,419,595.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387THL1		GMAC MORTGAGE CORPORATION	20	$4,037,854.19	17.16%	0	$0.00	NA	0	$
		Unavailable	101	$19,490,947.63	82.84%	0	$0.00	NA	0	$
Total			**121**	**$23,528,801.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387THM9		GMAC MORTGAGE CORPORATION	83	$8,384,293.33	48.53%	0	$0.00	NA	0	$
		Unavailable	90	$8,890,520.03	51.47%	0	$0.00	NA	0	$
Total			**173**	**$17,274,813.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387THN7		GMAC MORTGAGE CORPORATION	23	$1,717,808.58	51.82%	0	$0.00	NA	0	$
		Unavailable	19	$1,597,116.32	48.18%	0	$0.00	NA	0	$
Total			**42**	**$3,314,924.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387THP2		GMAC MORTGAGE CORPORATION	32	$4,953,829.64	69.74%	0	$0.00	NA	0	$
		Unavailable	16	$2,149,692.71	30.26%	0	$0.00	NA	0	$
Total			**48**	**$7,103,522.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387THQ0		GMAC MORTGAGE CORPORATION	56	$7,372,482.68	50.78%	0	$0.00	NA	0	$
		Unavailable	48	$7,147,293.86	49.22%	0	$0.00	NA	0	$
Total			**104**	**$14,519,776.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387THR8		GMAC MORTGAGE CORPORATION	30	$5,704,981.82	67.13%	0	$0.00	NA	0	$
		Unavailable	14	$2,793,332.05	32.87%	0	$0.00	NA	0	$
Total			**44**	**$8,498,313.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387THS6		GMAC MORTGAGE CORPORATION	44	$8,496,298.49	72.43%	0	$0.00	NA	0	$
		Unavailable	17	$3,233,340.14	27.57%	0	$0.00	NA	0	$
Total			**61**	**$11,729,638.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387THT4		GMAC MORTGAGE CORPORATION	23	$2,267,572.57	73.39%	0	$0.00	NA	0	$
		Unavailable	10	$822,062.31	26.61%	0	$0.00	NA	0	$
Total			**33**	**$3,089,634.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387THU1		GMAC MORTGAGE CORPORATION	9	$813,443.07	48.96%	0	$0.00	NA	0	$
		Unavailable	9	$848,060.04	51.04%	0	$0.00	NA	0	$

Total			**18**	**$1,661,503.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387THV9		GMAC MORTGAGE CORPORATION	31	$2,980,623.95	50.19%	0	$0.00	NA	0	$
		Unavailable	31	$2,957,479.24	49.81%	0	$0.00	NA	0	$
Total			**62**	**$5,938,103.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387THW7		GMAC MORTGAGE CORPORATION	104	$10,108,927.81	73.34%	0	$0.00	NA	0	$
		Unavailable	40	$3,675,184.50	26.66%	0	$0.00	NA	0	$
Total			**144**	**$13,784,112.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387THX5		GMAC MORTGAGE CORPORATION	160	$15,453,215.60	80.69%	0	$0.00	NA	0	$
		Unavailable	39	$3,697,974.59	19.31%	0	$0.00	NA	0	$
Total			**199**	**$19,151,190.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387THY3		GMAC MORTGAGE CORPORATION	196	$19,559,540.21	76.98%	0	$0.00	NA	0	$
		Unavailable	61	$5,849,679.79	23.02%	0	$0.00	NA	0	$
Total			**257**	**$25,409,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387THZ0		GMAC MORTGAGE CORPORATION	169	$16,430,733.20	79.82%	0	$0.00	NA	0	$
		Unavailable	44	$4,154,177.65	20.18%	0	$0.00	NA	0	$
Total			**213**	**$20,584,910.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJA3		GMAC MORTGAGE CORPORATION	27	$5,801,797.54	76.34%	0	$0.00	NA	0	$
		Unavailable	10	$1,797,935.65	23.66%	0	$0.00	NA	0	$
Total			**37**	**$7,599,733.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJD7		GMAC MORTGAGE CORPORATION	7	$1,412,129.33	35.66%	0	$0.00	NA	0	$
		Unavailable	17	$2,547,387.72	64.34%	0	$0.00	NA	0	$
Total			**24**	**$3,959,517.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJE5		GMAC MORTGAGE CORPORATION	72	$13,403,335.61	60.15%	0	$0.00	NA	0	$
		Unavailable	46	$8,881,522.57	39.85%	0	$0.00	NA	0	$
Total			**118**	**$22,284,858.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJH8		GMAC MORTGAGE CORPORATION	91	$18,484,970.94	92.41%	0	$0.00	NA	0	$
		Unavailable	7	$1,517,778.86	7.59%	0	$0.00	NA	0	$
Total			**98**	**$20,002,749.80**	**100%**	**0**	**$0.00**		**0**	**$**

31387TJL9		GMAC MORTGAGE CORPORATION	54	$10,958,207.29	46.65%	0	$0.00	NA	0	$
		Unavailable	66	$12,533,467.41	53.35%	0	$0.00	NA	0	$
Total			**120**	**$23,491,674.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJM7		GMAC MORTGAGE CORPORATION	171	$32,887,369.55	84.73%	0	$0.00	NA	0	$
		Unavailable	32	$5,925,303.25	15.27%	0	$0.00	NA	0	$
Total			**203**	**$38,812,672.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJP0		UNION PLANTERS BANK NA	55	$5,465,009.92	63.71%	0	$0.00	NA	0	$
		Unavailable	27	$3,113,415.81	36.29%	0	$0.00	NA	0	$
Total			**82**	**$8,578,425.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKG8		UNION PLANTERS BANK NA	34	$3,502,467.39	58.43%	0	$0.00	NA	0	$
		Unavailable	19	$2,491,358.59	41.57%	0	$0.00	NA	0	$
Total			**53**	**$5,993,825.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKH6		UNION PLANTERS BANK NA	68	$6,138,751.74	67.69%	0	$0.00	NA	0	$
		Unavailable	26	$2,929,625.53	32.31%	0	$0.00	NA	0	$
Total			**94**	**$9,068,377.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKJ2		UNION PLANTERS BANK NA	69	$5,710,252.72	59.59%	0	$0.00	NA	0	$
		Unavailable	45	$3,871,888.96	40.41%	0	$0.00	NA	0	$
Total			**114**	**$9,582,141.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKK9		UNION PLANTERS BANK NA	86	$6,750,150.29	69.67%	0	$0.00	NA	0	$
		Unavailable	28	$2,938,961.26	30.33%	0	$0.00	NA	0	$
Total			**114**	**$9,689,111.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKL7		UNION PLANTERS BANK NA	61	$6,242,038.24	65.08%	0	$0.00	NA	0	$
		Unavailable	31	$3,349,928.11	34.92%	0	$0.00	NA	0	$
Total			**92**	**$9,591,966.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKM5		UNION PLANTERS BANK NA	43	$5,326,997.97	55.11%	0	$0.00	NA	0	$
		Unavailable	31	$4,338,323.28	44.89%	0	$0.00	NA	0	$
Total			**74**	**$9,665,321.25**	**100%**	**0**	**$0.00**		**0**	**$**

31387TKN3		UNION PLANTERS BANK NA	84	$6,791,485.16	68.62%	0	$0.00	NA	0	$
		Unavailable	31	$3,106,091.95	31.38%	0	$0.00	NA	0	$
Total			**115**	**$9,897,577.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKP8		UNION PLANTERS BANK NA	7	$694,919.38	53.08%	0	$0.00	NA	0	$
		Unavailable	5	$614,227.37	46.92%	0	$0.00	NA	0	$
Total			**12**	**$1,309,146.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKQ6		UNION PLANTERS BANK NA	37	$5,138,688.65	49.79%	0	$0.00	NA	0	$
		Unavailable	26	$5,181,563.52	50.21%	0	$0.00	NA	0	$
Total			**63**	**$10,320,252.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKR4		UNION PLANTERS BANK NA	13	$1,082,557.76	41.94%	0	$0.00	NA	0	$
		Unavailable	11	$1,498,595.00	58.06%	0	$0.00	NA	0	$
Total			**24**	**$2,581,152.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	$719,937.00	100%	0	$0.00	NA	0	$
Total			**9**	**$719,937.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	$4,082,008.00	100%	0	$0.00	NA	0	$
Total			**37**	**$4,082,008.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TRA4		GMAC MORTGAGE CORPORATION	1	$225,000.00	1.51%	0	$0.00	NA	0	$
		Unavailable	78	$14,681,748.44	98.49%	0	$0.00	NA	0	$
Total			**79**	**$14,906,748.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387TRB2		GMAC MORTGAGE CORPORATION	55	$8,971,986.24	69.6%	0	$0.00	NA	0	$
		Unavailable	21	$3,918,663.03	30.4%	0	$0.00	NA	0	$
Total			**76**	**$12,890,649.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387TRC0		GMAC MORTGAGE CORPORATION	32	$5,487,661.35	54.06%	0	$0.00	NA	0	$
		Unavailable	27	$4,662,979.05	45.94%	0	$0.00	NA	0	$
Total			**59**	**$10,150,640.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387TRD8		GMAC MORTGAGE CORPORATION	25	$4,681,799.25	41.86%	0	$0.00	NA	0	$
		Unavailable	32	$6,502,051.51	58.14%	0	$0.00	NA	0	$

Total			**57**	**$11,183,850.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	$2,954,330.93	100%	0	$0.00	NA	0	$
Total			**14**	**$2,954,330.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387TRJ5		HARWOOD STREET FUNDING I, LLC	61	$9,367,015.22	100%	0	$0.00	NA	0	$
Total			**61**	**$9,367,015.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387TSY1		Unavailable	57	$7,269,832.42	100%	0	$0.00	NA	0	$
Total			**57**	**$7,269,832.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387TT87		WESTERNBANK PUERTO RICO	8	$1,071,805.75	100%	0	$0.00	NA	0	$
Total			**8**	**$1,071,805.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	$12,067,760.08	100%	0	$0.00	NA	0	$
Total			**105**	**$12,067,760.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387TTH7		BANK OF HAWAII	17	$3,958,803.14	100%	0	$0.00	NA	0	$
Total			**17**	**$3,958,803.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387TTK0		BANK OF HAWAII	15	$2,712,881.56	100%	0	$0.00	NA	0	$
Total			**15**	**$2,712,881.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387TTP9		IRWIN MORTGAGE CORPORATION	11	$1,445,900.00	72.49%	0	$0.00	NA	0	$
		Unavailable	4	$548,630.00	27.51%	0	$0.00	NA	0	$
Total			**15**	**$1,994,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	$24,930,298.76	100%	0	$0.00	NA	0	$
Total			**246**	**$24,930,298.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387TUB8		WESTERNBANK PUERTO RICO	10	$1,000,799.62	100%	0	$0.00	NA	0	$
Total			**10**	**$1,000,799.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387TW26		GMAC MORTGAGE CORPORATION	166	$22,260,942.87	89.27%	0	$0.00	NA	0	$
		Unavailable	18	$2,676,433.73	10.73%	0	$0.00	NA	0	$
Total			**184**	**$24,937,376.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387TW34			94	$6,866,830.44	76.83%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	16	$2,071,254.70	23.17%	0	$0.00	NA	0	$
Total			**110**	**$8,938,085.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387TW42		GMAC MORTGAGE CORPORATION	125	$17,119,922.24	89.81%	0	$0.00	NA	0	$
		Unavailable	17	$1,941,645.33	10.19%	0	$0.00	NA	0	$
Total			**142**	**$19,061,567.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387TW59		GMAC MORTGAGE CORPORATION	117	$22,200,403.79	89.73%	0	$0.00	NA	0	$
		Unavailable	11	$2,539,959.62	10.27%	0	$0.00	NA	0	$
Total			**128**	**$24,740,363.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387TW67		GMAC MORTGAGE CORPORATION	96	$18,802,362.61	82.61%	0	$0.00	NA	0	$
		Unavailable	21	$3,956,704.44	17.39%	0	$0.00	NA	0	$
Total			**117**	**$22,759,067.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387TW91		GMAC MORTGAGE CORPORATION	42	$7,829,692.60	71.89%	0	$0.00	NA	0	$
		Unavailable	15	$3,061,674.74	28.11%	0	$0.00	NA	0	$
Total			**57**	**$10,891,367.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWA8		GMAC MORTGAGE CORPORATION	27	$4,692,023.29	48.89%	0	$0.00	NA	0	$
		Unavailable	25	$4,904,601.18	51.11%	0	$0.00	NA	0	$
Total			**52**	**$9,596,624.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWD2		GMAC MORTGAGE CORPORATION	15	$2,867,946.84	34.49%	0	$0.00	NA	0	$
		Unavailable	29	$5,446,579.39	65.51%	0	$0.00	NA	0	$
Total			**44**	**$8,314,526.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWH3		GMAC MORTGAGE CORPORATION	18	$2,344,194.16	42.23%	0	$0.00	NA	0	$
		Unavailable	29	$3,206,981.85	57.77%	0	$0.00	NA	0	$
Total			**47**	**$5,551,176.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWJ9		GMAC MORTGAGE CORPORATION	8	$919,414.93	22.23%	0	$0.00	NA	0	$
		Unavailable	34	$3,216,028.52	77.77%	0	$0.00	NA	0	$
Total			**42**	**$4,135,443.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWK6		GMAC MORTGAGE	84	$16,646,296.35	98.44%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	1	$264,000.00	1.56%	0	$0.00	NA	0	$
Total			**85**	**$16,910,296.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWL4		GMAC MORTGAGE CORPORATION	74	$10,448,619.31	100%	0	$0.00	NA	0	$
Total			**74**	**$10,448,619.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWN0		GMAC MORTGAGE CORPORATION	65	$4,344,588.10	90.96%	0	$0.00	NA	0	$
		Unavailable	5	$431,856.86	9.04%	0	$0.00	NA	0	$
Total			**70**	**$4,776,444.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWP5		GMAC MORTGAGE CORPORATION	124	$17,712,087.21	84.85%	0	$0.00	NA	0	$
		Unavailable	25	$3,162,248.74	15.15%	0	$0.00	NA	0	$
Total			**149**	**$20,874,335.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWQ3		GMAC MORTGAGE CORPORATION	176	$23,334,685.45	92.15%	0	$0.00	NA	0	$
		Unavailable	17	$1,986,653.57	7.85%	0	$0.00	NA	0	$
Total			**193**	**$25,321,339.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWR1		GMAC MORTGAGE CORPORATION	21	$2,721,045.62	47.57%	0	$0.00	NA	0	$
		Unavailable	17	$2,998,856.67	52.43%	0	$0.00	NA	0	$
Total			**38**	**$5,719,902.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWS9		GMAC MORTGAGE CORPORATION	63	$7,351,456.84	65.96%	0	$0.00	NA	0	$
		Unavailable	24	$3,794,397.55	34.04%	0	$0.00	NA	0	$
Total			**87**	**$11,145,854.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWT7		GMAC MORTGAGE CORPORATION	90	$7,594,553.28	80.74%	0	$0.00	NA	0	$
		Unavailable	17	$1,811,304.40	19.26%	0	$0.00	NA	0	$
Total			**107**	**$9,405,857.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWU4		GMAC MORTGAGE CORPORATION	85	$11,581,283.69	72.86%	0	$0.00	NA	0	$
		Unavailable	37	$4,312,948.64	27.14%	0	$0.00	NA	0	$
Total			**122**	**$15,894,232.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWV2		GMAC MORTGAGE CORPORATION	141	$19,360,204.19	95.45%	0	$0.00	NA	0	$
		Unavailable	6	$923,198.16	4.55%	0	$0.00	NA	0	$

Total			**147**	**$20,283,402.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWW0		GMAC MORTGAGE CORPORATION	46	$6,155,173.49	62.2%	0	$0.00	NA	0	$
		Unavailable	27	$3,740,139.84	37.8%	0	$0.00	NA	0	$
Total			**73**	**$9,895,313.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWX8		GMAC MORTGAGE CORPORATION	84	$16,058,736.37	70.39%	0	$0.00	NA	0	$
		Unavailable	36	$6,755,045.26	29.61%	0	$0.00	NA	0	$
Total			**120**	**$22,813,781.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWY6		GMAC MORTGAGE CORPORATION	76	$14,568,480.32	62.86%	0	$0.00	NA	0	$
		Unavailable	41	$8,608,326.97	37.14%	0	$0.00	NA	0	$
Total			**117**	**$23,176,807.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387TWZ3		GMAC MORTGAGE CORPORATION	25	$3,779,172.54	62.66%	0	$0.00	NA	0	$
		Unavailable	15	$2,252,062.85	37.34%	0	$0.00	NA	0	$
Total			**40**	**$6,031,235.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387TX74		Unavailable	44	$7,499,872.70	100%	0	$0.00	NA	0	$
Total			**44**	**$7,499,872.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387TX90		Unavailable	14	$1,499,934.03	100%	0	$0.00	NA	0	$
Total			**14**	**$1,499,934.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXA7		GMAC MORTGAGE CORPORATION	43	$5,314,614.71	78.7%	0	$0.00	NA	0	$
		Unavailable	14	$1,438,815.03	21.3%	0	$0.00	NA	0	$
Total			**57**	**$6,753,429.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXB5		GMAC MORTGAGE CORPORATION	76	$14,449,056.86	66.13%	0	$0.00	NA	0	$
		Unavailable	38	$7,401,441.82	33.87%	0	$0.00	NA	0	$
Total			**114**	**$21,850,498.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXC3		GMAC MORTGAGE CORPORATION	141	$12,888,756.12	51.19%	0	$0.00	NA	0	$
		Unavailable	142	$12,291,523.70	48.81%	0	$0.00	NA	0	$
Total			**283**	**$25,180,279.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXD1		GMAC MORTGAGE CORPORATION	8	$856,801.16	23.37%	0	$0.00	NA	0	$
		Unavailable	23	$2,809,250.84	76.63%	0	$0.00	NA	0	$

Total			**31**	**$3,666,052.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXE9		GMAC MORTGAGE CORPORATION	113	$12,635,757.44	74.83%	0	$0.00	NA	0	$
		Unavailable	44	$4,249,395.35	25.17%	0	$0.00	NA	0	$
Total			**157**	**$16,885,152.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXF6		GMAC MORTGAGE CORPORATION	52	$4,134,795.49	71.62%	0	$0.00	NA	0	$
		Unavailable	20	$1,638,461.74	28.38%	0	$0.00	NA	0	$
Total			**72**	**$5,773,257.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXG4		GMAC MORTGAGE CORPORATION	5	$336,650.00	26.48%	0	$0.00	NA	0	$
		Unavailable	13	$934,831.55	73.52%	0	$0.00	NA	0	$
Total			**18**	**$1,271,481.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXH2		GMAC MORTGAGE CORPORATION	65	$10,862,043.75	54.06%	0	$0.00	NA	0	$
		Unavailable	55	$9,230,921.24	45.94%	0	$0.00	NA	0	$
Total			**120**	**$20,092,964.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXJ8		GMAC MORTGAGE CORPORATION	25	$2,328,615.54	53.68%	0	$0.00	NA	0	$
		Unavailable	21	$2,009,367.91	46.32%	0	$0.00	NA	0	$
Total			**46**	**$4,337,983.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXK5		GMAC MORTGAGE CORPORATION	67	$12,352,910.69	64.13%	0	$0.00	NA	0	$
		Unavailable	37	$6,910,267.29	35.87%	0	$0.00	NA	0	$
Total			**104**	**$19,263,177.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXL3		GMAC MORTGAGE CORPORATION	57	$10,881,645.99	44.89%	0	$0.00	NA	0	$
		Unavailable	69	$13,359,478.52	55.11%	0	$0.00	NA	0	$
Total			**126**	**$24,241,124.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXM1		GMAC MORTGAGE CORPORATION	37	$2,989,409.77	53.22%	0	$0.00	NA	0	$
		Unavailable	31	$2,627,743.43	46.78%	0	$0.00	NA	0	$
Total			**68**	**$5,617,153.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXN9		GMAC MORTGAGE CORPORATION	99	$9,373,427.39	58.16%	0	$0.00	NA	0	$
		Unavailable	72	$6,742,432.89	41.84%	0	$0.00	NA	0	$
Total			**171**	**$16,115,860.28**	**100%**	**0**	**$0.00**		**0**	**$**

31387TXP4		GMAC MORTGAGE CORPORATION	137	$18,094,181.27	75.77%	0	$0.00	NA	0	$
		Unavailable	46	$5,786,611.17	24.23%	0	$0.00	NA	0	$
Total			**183**	**$23,880,792.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXQ2		GMAC MORTGAGE CORPORATION	25	$5,155,584.53	57.08%	0	$0.00	NA	0	$
		Unavailable	22	$3,876,372.34	42.92%	0	$0.00	NA	0	$
Total			**47**	**$9,031,956.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXR0		GMAC MORTGAGE CORPORATION	45	$7,746,183.29	66.53%	0	$0.00	NA	0	$
		Unavailable	22	$3,896,393.00	33.47%	0	$0.00	NA	0	$
Total			**67**	**$11,642,576.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXS8		GMAC MORTGAGE CORPORATION	64	$11,277,584.25	77.31%	0	$0.00	NA	0	$
		Unavailable	18	$3,309,015.01	22.69%	0	$0.00	NA	0	$
Total			**82**	**$14,586,599.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXT6		Unavailable	35	$5,248,686.12	100%	0	$0.00	NA	0	$
Total			**35**	**$5,248,686.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXV1		AEGIS MORTGAGE CORPORATION	3	$527,224.62	8.79%	0	$0.00	NA	0	$
		Unavailable	38	$5,472,415.40	91.21%	0	$0.00	NA	0	$
Total			**41**	**$5,999,640.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXW9		AEGIS MORTGAGE CORPORATION	4	$297,126.67	4.95%	0	$0.00	NA	0	$
		Unavailable	40	$5,702,455.12	95.05%	0	$0.00	NA	0	$
Total			**44**	**$5,999,581.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXX7		Unavailable	41	$5,999,502.39	100%	0	$0.00	NA	0	$
Total			**41**	**$5,999,502.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXY5		Unavailable	41	$5,999,437.45	100%	0	$0.00	NA	0	$
Total			**41**	**$5,999,437.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	$613,040.54	8.17%	0	$0.00	NA	0	$
		Unavailable	50	$6,886,595.26	91.83%	0	$0.00	NA	0	$
Total			**53**	**$7,499,635.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387TY32			3	$339,050.00	6.16%	0	$0.00	NA	0	$

		AEGIS MORTGAGE CORPORATION								
		Unavailable	48	$5,161,240.00	93.84%	0	$0.00	NA	0	$
Total			**51**	**$5,500,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TY40		Unavailable	30	$4,999,750.00	100%	0	$0.00	NA	0	$
Total			**30**	**$4,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYB4		AEGIS MORTGAGE CORPORATION	1	$68,000.00	0.59%	0	$0.00	NA	0	$
		Unavailable	69	$11,432,920.00	99.41%	0	$0.00	NA	0	$
Total			**70**	**$11,500,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYC2		Unavailable	48	$6,999,790.00	100%	0	$0.00	NA	0	$
Total			**48**	**$6,999,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYE8		Unavailable	27	$3,999,500.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYG3		Unavailable	18	$2,500,050.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYK4		Unavailable	27	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**27**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYQ1		Unavailable	14	$1,500,050.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYR9		AEGIS MORTGAGE CORPORATION	1	$189,600.00	6.32%	0	$0.00	NA	0	$
		Unavailable	20	$2,810,560.47	93.68%	0	$0.00	NA	0	$
Total			**21**	**$3,000,160.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYS7		Unavailable	36	$6,000,055.06	100%	0	$0.00	NA	0	$
Total			**36**	**$6,000,055.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYW8		Unavailable	11	$1,000,100.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYX6		Unavailable	12	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TYZ1		Unavailable	48	$5,500,300.00	100%	0	$0.00	NA	0	$
Total			**48**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZA5			1	$128,000.00	2.84%	0	$0.00	NA	0	$

		AEGIS MORTGAGE CORPORATION								
		Unavailable	39	$4,372,075.00	97.16%	0	$0.00	NA	0	$
Total			**40**	**$4,500,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	$23,599,712.85	100%	0	$0.00	NA	0	$
Total			**187**	**$23,599,712.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,943,388.87	100%	0	$0.00	NA	0	$
Total			**23**	**$1,943,388.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$28,067,322.53	100%	0	$0.00	NA	0	$
Total			**169**	**$28,067,322.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	$29,723,367.18	100%	1	$59,811.05	NA	1	$59,81
Total			**188**	**$29,723,367.18**	**100%**	**1**	**$59,811.05**		**1**	**$59,81**
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$9,404,872.92	100%	0	$0.00	NA	0	$
Total			**82**	**$9,404,872.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$20,381,146.70	100%	0	$0.00	NA	0	$
Total			**143**	**$20,381,146.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$16,210,446.17	100%	0	$0.00	NA	0	$
Total			**87**	**$16,210,446.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,243,400.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,243,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2P5		BISHOPS GATE RESIDENTIAL	224	$20,202,063.34	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**224**	**$20,202,063.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$7,016,138.85	100%	0	$0.00	NA	0	$
Total			**92**	**$7,016,138.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,634,377.00	100%	0	$0.00	NA	0	$
Total			**33**	**$5,634,377.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,810,212.08	100%	0	$0.00	NA	0	$
Total			**41**	**$6,810,212.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$14,863,508.87	100%	0	$0.00	NA	0	$
Total			**159**	**$14,863,508.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$14,996,489.74	100%	0	$0.00	NA	0	$
Total			**164**	**$14,996,489.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,995,706.11	93.88%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$455,910.91	6.12%	0	$0.00	NA	0	$
Total			**46**	**$7,451,617.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$24,874,304.96	100%	0	$0.00	NA	0	$
Total			**127**	**$24,874,304.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,807,204.57	100%	0	$0.00	NA	0	$
Total			**48**	**$7,807,204.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3K5			63	$5,307,931.48	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**63**	**$5,307,931.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$17,699,645.88	98.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$277,602.72	1.54%	0	$0.00	NA	0	$
Total			**102**	**$17,977,248.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,998,576.66	100%	0	$0.00	NA	0	$
Total			**55**	**$9,998,576.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,049,515.56	100%	0	$0.00	NA	0	$
Total			**21**	**$2,049,515.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,011,449.47	100%	0	$0.00	NA	0	$
Total			**55**	**$10,011,449.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,729,364.30	100%	0	$0.00	NA	0	$
Total			**21**	**$2,729,364.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$17,463,601.84	100%	0	$0.00	NA	0	$
Total			**167**	**$17,463,601.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,883,809.82	100%	0	$0.00	NA	0	$
Total			**103**	**$19,883,809.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,043,895.64	100%	0	$0.00	NA	0	$
Total			**30**	**$5,043,895.64**	**100%**	**0**	**$0.00**		**0**	**$**

31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$14,802,780.40	100%	0	$0.00	NA	0	$
Total			**112**	**$14,802,780.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$16,158,747.97	100%	0	$0.00	NA	0	$
Total			**132**	**$16,158,747.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$19,533,703.13	100%	0	$0.00	NA	0	$
Total			**138**	**$19,533,703.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$1,995,828.62	100%	0	$0.00	NA	0	$
Total			**33**	**$1,995,828.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	$61,525,993.76	96.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	12	$2,255,897.33	3.54%	0	$0.00	NA	0	$
Total			**361**	**$63,781,891.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$7,876,395.82	100%	0	$0.00	NA	0	$
Total			**98**	**$7,876,395.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$10,850,075.00	100%	0	$0.00	NA	0	$
Total			**117**	**$10,850,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$16,374,859.25	100%	0	$0.00	NA	0	$
Total			**93**	**$16,374,859.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$24,784,672.51	100%	0	$0.00	NA	0	$

Total			**133**	**$24,784,672.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,775,966.39	100%	0	$0.00	NA	0	$
Total			**50**	**$9,775,966.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$9,363,548.00	100%	0	$0.00	NA	0	$
Total			**117**	**$9,363,548.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	$21,684,202.00	100%	0	$0.00	NA	0	$
Total			**238**	**$21,684,202.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$4,549,464.23	100%	0	$0.00	NA	0	$
Total			**48**	**$4,549,464.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,413,883.92	100%	0	$0.00	NA	0	$
Total			**39**	**$2,413,883.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$5,794,683.22	100%	0	$0.00	NA	0	$
Total			**67**	**$5,794,683.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	$27,445,532.66	100%	0	$0.00	NA	0	$
Total			**209**	**$27,445,532.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,795,502.00	47.7%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	26	$4,161,960.57	52.3%	0	$0.00	NA	0	$
Total			**56**	**$7,957,462.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5C1		BISHOPS GATE RESIDENTIAL	104	$14,883,532.18	65.64%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	50	$7,789,843.66	34.36%	0	$0.00	NA	0	$
Total			**154**	**$22,673,375.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$14,358,030.50	66.6%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	44	$7,201,043.42	33.4%	0	$0.00	NA	0	$
Total			**132**	**$21,559,073.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,128,107.24	77.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$335,912.52	22.94%	0	$0.00	NA	0	$
Total			**32**	**$1,464,019.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$11,353,688.60	100%	0	$0.00	NA	0	$
Total			**92**	**$11,353,688.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,446,857.36	100%	0	$0.00	NA	0	$
Total			**47**	**$4,446,857.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$19,875,768.88	100%	0	$0.00	NA	0	$
Total			**100**	**$19,875,768.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$16,918,981.00	100%	0	$0.00	NA	0	$
Total			**90**	**$16,918,981.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387UA27		FLAGSTAR BANK, FSB	7	$562,500.00	10.42%	0	$0.00	NA	0	$
		Unavailable	64	$4,835,046.58	89.58%	0	$0.00	NA	0	$
Total			**71**	**$5,397,546.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387UA35		FLAGSTAR BANK, FSB	3	$167,725.39	9.73%	0	$0.00	NA	0	$

		Unavailable	22	$1,555,372.98	90.27%	0	$0.00	NA	0	$
Total			**25**	**$1,723,098.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387UA50		FLAGSTAR BANK, FSB	9	$1,571,077.36	34.84%	0	$0.00	NA	0	$
		Unavailable	18	$2,938,179.98	65.16%	0	$0.00	NA	0	$
Total			**27**	**$4,509,257.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAA9		FLAGSTAR BANK, FSB	6	$355,932.52	11.23%	0	$0.00	NA	0	$
		Unavailable	49	$2,812,643.36	88.77%	0	$0.00	NA	0	$
Total			**55**	**$3,168,575.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAG6		FLAGSTAR BANK, FSB	14	$1,205,970.00	21.49%	0	$0.00	NA	0	$
		Unavailable	49	$4,406,020.87	78.51%	0	$0.00	NA	0	$
Total			**63**	**$5,611,990.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAH4		FLAGSTAR BANK, FSB	1	$59,952.01	3.62%	0	$0.00	NA	0	$
		Unavailable	17	$1,595,339.83	96.38%	0	$0.00	NA	0	$
Total			**18**	**$1,655,291.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAK7		FLAGSTAR BANK, FSB	5	$1,020,822.12	10.01%	0	$0.00	NA	0	$
		Unavailable	40	$9,173,939.85	89.99%	0	$0.00	NA	0	$
Total			**45**	**$10,194,761.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAM3		FLAGSTAR BANK, FSB	15	$2,644,667.01	11.11%	0	$0.00	NA	0	$
		Unavailable	107	$21,162,358.66	88.89%	0	$0.00	NA	0	$
Total			**122**	**$23,807,025.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAN1		FLAGSTAR BANK, FSB	3	$290,800.00	18.14%	0	$0.00	NA	0	$
		Unavailable	15	$1,312,666.58	81.86%	0	$0.00	NA	0	$
Total			**18**	**$1,603,466.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAQ4		Unavailable	42	$7,618,567.97	100%	0	$0.00	NA	0	$
Total			**42**	**$7,618,567.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAR2		Unavailable	44	$7,605,600.00	100%	0	$0.00	NA	0	$
Total			**44**	**$7,605,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAT8		FLAGSTAR BANK, FSB	5	$804,000.00	7.27%	0	$0.00	NA	0	$
		Unavailable	71	$10,262,750.00	92.73%	0	$0.00	NA	0	$
Total			**76**	**$11,066,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAV3		FLAGSTAR BANK, FSB	20	$3,140,962.18	16.71%	0	$0.00	NA	0	$
		Unavailable	84	$15,655,454.43	83.29%	0	$0.00	NA	0	$
Total			**104**	**$18,796,416.61**	**100%**	**0**	**$0.00**		**0**	**$**

31387UAW1		FLAGSTAR BANK, FSB	8	$693,123.17	6.91%	0	$0.00	NA	0	$
		Unavailable	98	$9,333,206.06	93.09%	0	$0.00	NA	0	$
Total			**106**	**$10,026,329.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387UAX9		FLAGSTAR BANK, FSB	29	$2,702,379.56	20.83%	0	$0.00	NA	0	$
		Unavailable	119	$10,270,907.10	79.17%	0	$0.00	NA	0	$
Total			**148**	**$12,973,286.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387UB34		Unavailable	36	$5,389,325.51	100%	0	$0.00	NA	0	$
Total			**36**	**$5,389,325.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387UB59		Unavailable	21	$1,032,203.05	100%	0	$0.00	NA	0	$
Total			**21**	**$1,032,203.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBG5		FLAGSTAR BANK, FSB	1	$114,400.00	3.29%	0	$0.00	NA	0	$
		Unavailable	37	$3,360,843.27	96.71%	0	$0.00	NA	0	$
Total			**38**	**$3,475,243.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBK6		Unavailable	25	$3,255,510.12	100%	0	$0.00	NA	0	$
Total			**25**	**$3,255,510.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBL4		FLAGSTAR BANK, FSB	7	$1,027,390.00	9.23%	0	$0.00	NA	0	$
		Unavailable	65	$10,107,816.01	90.77%	0	$0.00	NA	0	$
Total			**72**	**$11,135,206.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBM2		FLAGSTAR BANK, FSB	12	$1,754,250.00	19.13%	0	$0.00	NA	0	$
		Unavailable	57	$7,417,974.81	80.87%	0	$0.00	NA	0	$
Total			**69**	**$9,172,224.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBN0		FLAGSTAR BANK, FSB	1	$104,000.00	6.47%	0	$0.00	NA	0	$
		Unavailable	10	$1,502,800.00	93.53%	0	$0.00	NA	0	$
Total			**11**	**$1,606,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBP5		FLAGSTAR BANK, FSB	1	$35,086.51	2.07%	0	$0.00	NA	0	$
		Unavailable	29	$1,663,169.59	97.93%	0	$0.00	NA	0	$
Total			**30**	**$1,698,256.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBQ3		FLAGSTAR BANK, FSB	15	$831,977.75	16.07%	0	$0.00	NA	0	$
		Unavailable	77	$4,345,850.00	83.93%	0	$0.00	NA	0	$
Total			**92**	**$5,177,827.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBR1		Unavailable	25	$1,238,011.04	100%	0	$0.00	NA	0	$
Total			**25**	**$1,238,011.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBY6		Unavailable	22	$2,931,142.34	100%	0	$0.00	NA	0	$

Total			**22**	**$2,931,142.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBZ3		FLAGSTAR BANK, FSB	3	$444,123.70	3.58%	0	$0.00	NA	0	$
		Unavailable	75	$11,948,837.86	96.42%	0	$0.00	NA	0	$
Total			**78**	**$12,392,961.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387UC82		PLYMOUTH SAVINGS BANK	9	$1,520,516.72	20.27%	0	$0.00	NA	0	$
		Unavailable	38	$5,980,792.49	79.73%	0	$0.00	NA	0	$
Total			**47**	**$7,501,309.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387UG70		RBMG INC.	1	$93,690.33	5.77%	0	$0.00	NA	0	$
		Unavailable	12	$1,528,922.98	94.23%	0	$0.00	NA	0	$
Total			**13**	**$1,622,613.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387UGZ8		Unavailable	6	$1,124,303.69	100%	0	$0.00	NA	0	$
Total			**6**	**$1,124,303.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387UH20		RBMG INC.	2	$263,863.03	7.41%	0	$0.00	NA	0	$
		Unavailable	22	$3,295,174.78	92.59%	0	$0.00	NA	0	$
Total			**24**	**$3,559,037.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387UH38		Unavailable	18	$2,547,014.37	100%	0	$0.00	NA	0	$
Total			**18**	**$2,547,014.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387UH61		Unavailable	12	$1,357,487.59	100%	0	$0.00	NA	0	$
Total			**12**	**$1,357,487.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387UH79		RBMG INC.	1	$38,375.45	0.8%	0	$0.00	NA	0	$
		Unavailable	42	$4,764,530.81	99.2%	0	$0.00	NA	0	$
Total			**43**	**$4,802,906.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHC8		Unavailable	23	$3,736,933.53	100%	0	$0.00	NA	0	$
Total			**23**	**$3,736,933.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHF1		Unavailable	15	$1,022,838.23	100%	0	$0.00	NA	0	$
Total			**15**	**$1,022,838.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHG9		Unavailable	16	$2,272,590.71	100%	0	$0.00	NA	0	$
Total			**16**	**$2,272,590.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHU8		Unavailable	17	$1,214,559.08	100%	0	$0.00	NA	0	$
Total			**17**	**$1,214,559.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHV6		RBMG INC.	3	$200,897.30	15.37%	0	$0.00	NA	0	$

		Unavailable	15	$1,106,441.28	84.63%	0	$0.00	NA	0	$
Total			**18**	**$1,307,338.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHW4		RBMG INC.	7	$1,143,786.71	7.36%	0	$0.00	NA	0	$
		Unavailable	85	$14,387,001.48	92.64%	0	$0.00	NA	0	$
Total			**92**	**$15,530,788.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHY0		Unavailable	27	$4,836,771.81	100%	0	$0.00	NA	0	$
Total			**27**	**$4,836,771.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387UHZ7		RBMG INC.	5	$639,298.75	6.13%	0	$0.00	NA	0	$
		Unavailable	73	$9,787,297.30	93.87%	0	$0.00	NA	0	$
Total			**78**	**$10,426,596.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJ36		RBMG INC.	1	$143,500.00	9.04%	0	$0.00	NA	0	$
		Unavailable	16	$1,443,540.70	90.96%	0	$0.00	NA	0	$
Total			**17**	**$1,587,040.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJ51		Unavailable	21	$1,446,783.45	100%	0	$0.00	NA	0	$
Total			**21**	**$1,446,783.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJ93		Unavailable	17	$2,352,328.19	100%	0	$0.00	NA	0	$
Total			**17**	**$2,352,328.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJB8		Unavailable	19	$3,264,292.96	100%	0	$0.00	NA	0	$
Total			**19**	**$3,264,292.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJC6		RBMG INC.	2	$318,073.31	7.95%	0	$0.00	NA	0	$
		Unavailable	27	$3,682,994.14	92.05%	0	$0.00	NA	0	$
Total			**29**	**$4,001,067.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJF9		Unavailable	13	$2,202,393.63	100%	0	$0.00	NA	0	$
Total			**13**	**$2,202,393.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJG7		Unavailable	14	$1,645,468.33	100%	0	$0.00	NA	0	$
Total			**14**	**$1,645,468.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJP7		RBMG INC.	3	$325,701.86	8.71%	0	$0.00	NA	0	$
		Unavailable	29	$3,412,952.84	91.29%	0	$0.00	NA	0	$
Total			**32**	**$3,738,654.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJQ5		Unavailable	11	$1,272,510.41	100%	0	$0.00	NA	0	$
Total			**11**	**$1,272,510.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJR3		RBMG INC.	6	$510,377.56	22.67%	0	$0.00	NA	0	$

		Unavailable	22	$1,741,033.37	77.33%	0	$0.00	NA	0	$
Total			**28**	**$2,251,410.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387UJU6		Unavailable	23	$3,805,328.72	100%	0	$0.00	NA	0	$
Total			**23**	**$3,805,328.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387UK34		WASHINGTON MUTUAL BANK, FA	29	$3,249,328.76	100%	0	$0.00	NA	0	$
Total			**29**	**$3,249,328.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387UK42		WASHINGTON MUTUAL BANK, FA	45	$5,115,429.92	100%	0	$0.00	NA	0	$
Total			**45**	**$5,115,429.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387UK59		WASHINGTON MUTUAL BANK, FA	94	$9,538,011.90	100%	0	$0.00	NA	0	$
Total			**94**	**$9,538,011.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387UK67		WASHINGTON MUTUAL BANK, FA	126	$12,425,650.22	100%	0	$0.00	NA	0	$
Total			**126**	**$12,425,650.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387UK75		WASHINGTON MUTUAL BANK, FA	86	$10,100,800.52	100%	0	$0.00	NA	0	$
Total			**86**	**$10,100,800.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387UK91		WASHINGTON MUTUAL BANK, FA	1	$203,032.67	34.65%	0	$0.00	NA	0	$
		Unavailable	4	$382,907.53	65.35%	0	$0.00	NA	0	$
Total			**5**	**$585,940.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387UKA8		Unavailable	12	$1,876,909.34	100%	0	$0.00	NA	0	$
Total			**12**	**$1,876,909.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387UKD2		Unavailable	9	$1,133,320.79	100%	0	$0.00	NA	0	$
Total			**9**	**$1,133,320.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387UKG5		Unavailable	34	$5,481,073.50	100%	0	$0.00	NA	0	$
Total			**34**	**$5,481,073.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387UKK6		Unavailable	17	$2,540,310.09	100%	0	$0.00	NA	0	$
Total			**17**	**$2,540,310.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387UKM2		Unavailable	11	$1,033,076.32	100%	0	$0.00	NA	0	$
Total			**11**	**$1,033,076.32**	**100%**	**0**	**$0.00**		**0**	**$**

31387UKR1		RBMG INC.	1	$69,000.00	6.02%	0	$0.00	NA	0	$
		Unavailable	18	$1,077,979.81	93.98%	0	$0.00	NA	0	$
Total			**19**	**$1,146,979.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387UKU4		Unavailable	12	$1,484,150.90	100%	0	$0.00	NA	0	$
Total			**12**	**$1,484,150.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387UKV2		Unavailable	10	$1,086,130.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,086,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387UKW0		RBMG INC.	1	$102,000.00	2.04%	0	$0.00	NA	0	$
		Unavailable	41	$4,904,651.14	97.96%	0	$0.00	NA	0	$
Total			**42**	**$5,006,651.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	$69,450,476.92	67.39%	0	$0.00	NA	0	$
		Unavailable	193	$33,604,010.30	32.61%	0	$0.00	NA	0	$
Total			**669**	**$103,054,487.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387UL25		WASHINGTON MUTUAL BANK, FA	139	$28,115,313.82	72.88%	0	$0.00	NA	0	$
		Unavailable	46	$10,463,978.12	27.12%	0	$0.00	NA	0	$
Total			**185**	**$38,579,291.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387UL41		WASHINGTON MUTUAL BANK, FA	71	$9,757,801.11	60.29%	0	$0.00	NA	0	$
		Unavailable	34	$6,425,797.57	39.71%	0	$0.00	NA	0	$
Total			**105**	**$16,183,598.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387UL58		WASHINGTON MUTUAL BANK, FA	434	$79,062,875.19	61.26%	0	$0.00	NA	0	$
		Unavailable	268	$50,008,762.30	38.74%	0	$0.00	NA	0	$
Total			**702**	**$129,071,637.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387UL66		WASHINGTON MUTUAL BANK, FA	424	$70,539,695.68	59%	0	$0.00	NA	0	$
		Unavailable	270	$49,009,656.53	41%	0	$0.00	NA	0	$
Total			**694**	**$119,549,352.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387UL74		WASHINGTON MUTUAL BANK, FA	229	$41,046,600.17	73.51%	0	$0.00	NA	0	$
		Unavailable	79	$14,788,608.23	26.49%	0	$0.00	NA	0	$
Total			**308**	**$55,835,208.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387UL82		WASHINGTON MUTUAL BANK, FA	5	$744,355.80	33.54%	0	$0.00	NA	0	$

		Unavailable	7	$1,475,198.69	66.46%	0	$0.00	NA	0	$
Total			**12**	**$2,219,554.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULA7		WASHINGTON MUTUAL BANK, FA	23	$3,341,422.55	44.15%	0	$0.00	NA	0	$
		Unavailable	32	$4,226,813.76	55.85%	0	$0.00	NA	0	$
Total			**55**	**$7,568,236.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULC3		WASHINGTON MUTUAL BANK, FA	26	$2,981,834.37	38.66%	0	$0.00	NA	0	$
		Unavailable	41	$4,732,039.74	61.34%	0	$0.00	NA	0	$
Total			**67**	**$7,713,874.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	$2,849,112.37	86.19%	0	$0.00	NA	0	$
		Unavailable	7	$456,629.11	13.81%	0	$0.00	NA	0	$
Total			**53**	**$3,305,741.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	$5,816,394.70	72.14%	0	$0.00	NA	0	$
		Unavailable	35	$2,246,157.49	27.86%	0	$0.00	NA	0	$
Total			**129**	**$8,062,552.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	$28,164,944.33	78.43%	0	$0.00	NA	0	$
		Unavailable	117	$7,747,660.92	21.57%	0	$0.00	NA	0	$
Total			**553**	**$35,912,605.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULJ8		WASHINGTON MUTUAL BANK, FA	16	$1,049,167.82	92.55%	0	$0.00	NA	0	$
		Unavailable	1	$84,423.60	7.45%	0	$0.00	NA	0	$
Total			**17**	**$1,133,591.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	$93,852,759.91	94.86%	0	$0.00	NA	0	$
		Unavailable	31	$5,088,219.39	5.14%	0	$0.00	NA	0	$
Total			**490**	**$98,940,979.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	$74,733,584.04	75.41%	0	$0.00	NA	0	$
		Unavailable	133	$24,366,811.87	24.59%	0	$0.00	NA	0	$
Total			**524**	**$99,100,395.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	$47,609,798.23	47.81%	0	$0.00	NA	0	$
		Unavailable	227	$51,971,855.54	52.19%	0	$0.00	NA	0	$

Total			**441**	**$99,581,653.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	$51,394,555.92	51.55%	0	$0.00	NA	0	$
		Unavailable	269	$48,307,377.33	48.45%	0	$0.00	NA	0	$
Total			**561**	**$99,701,933.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULP4		WASHINGTON MUTUAL BANK, FA	236	$44,197,689.84	44.2%	0	$0.00	NA	0	$
		Unavailable	278	$55,803,894.28	55.8%	0	$0.00	NA	0	$
Total			**514**	**$100,001,584.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	$49,577,974.41	50.35%	0	$0.00	NA	0	$
		Unavailable	249	$48,879,467.19	49.65%	0	$0.00	NA	0	$
Total			**512**	**$98,457,441.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	$54,685,662.17	55.42%	0	$0.00	NA	0	$
		Unavailable	217	$43,981,028.34	44.58%	0	$0.00	NA	0	$
Total			**530**	**$98,666,690.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	$62,475,219.55	62.99%	0	$0.00	NA	0	$
		Unavailable	193	$36,707,911.00	37.01%	0	$0.00	NA	0	$
Total			**544**	**$99,183,130.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	$70,074,771.12	72.11%	0	$0.00	NA	0	$
		Unavailable	139	$27,106,339.00	27.89%	0	$0.00	NA	0	$
Total			**525**	**$97,181,110.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	$63,884,988.00	83.35%	0	$0.00	NA	0	$
		Unavailable	70	$12,764,230.00	16.65%	0	$0.00	NA	0	$
Total			**456**	**$76,649,218.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	$24,663,226.09	79.24%	0	$0.00	NA	0	$
		Unavailable	47	$6,460,918.15	20.76%	0	$0.00	NA	0	$
Total			**246**	**$31,124,144.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	$71,858,539.70	84.12%	0	$0.00	NA	0	$
		Unavailable	88	$13,565,687.85	15.88%	0	$0.00	NA	0	$
Total			**611**	**$85,424,227.55**	**100%**	**0**	**$0.00**		**0**	**$**

31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	$7,870,066.83	61.07%	0	$0.00	NA	0	$
		Unavailable	26	$5,016,801.39	38.93%	0	$0.00	NA	0	$
Total			**64**	**$12,886,868.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	$10,354,366.22	64.55%	0	$0.00	NA	0	$
		Unavailable	38	$5,687,180.64	35.45%	0	$0.00	NA	0	$
Total			**113**	**$16,041,546.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387UMC2		WASHINGTON MUTUAL BANK	43	$4,867,878.08	87.72%	0	$0.00	NA	0	$
		Unavailable	6	$681,724.66	12.28%	0	$0.00	NA	0	$
Total			**49**	**$5,549,602.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387UMD0		WASHINGTON MUTUAL BANK	35	$2,280,596.81	90.47%	0	$0.00	NA	0	$
		Unavailable	3	$240,200.00	9.53%	0	$0.00	NA	0	$
Total			**38**	**$2,520,796.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387UME8		WASHINGTON MUTUAL BANK	175	$11,573,512.59	90.36%	0	$0.00	NA	0	$
		Unavailable	18	$1,235,281.48	9.64%	0	$0.00	NA	0	$
Total			**193**	**$12,808,794.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387UMF5		WASHINGTON MUTUAL BANK	18	$1,259,541.69	100%	0	$0.00	NA	0	$
Total			**18**	**$1,259,541.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387UMG3		WASHINGTON MUTUAL BANK	181	$29,203,467.22	79.52%	0	$0.00	NA	0	$
		Unavailable	44	$7,522,611.72	20.48%	0	$0.00	NA	0	$
Total			**225**	**$36,726,078.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387UMH1		WASHINGTON MUTUAL BANK	31	$3,521,025.20	83.52%	0	$0.00	NA	0	$
		Unavailable	6	$694,561.24	16.48%	0	$0.00	NA	0	$
Total			**37**	**$4,215,586.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387UMJ7		WASHINGTON MUTUAL BANK	278	$41,651,846.30	87.03%	0	$0.00	NA	0	$
		Unavailable	35	$6,209,793.57	12.97%	0	$0.00	NA	0	$
Total			**313**	**$47,861,639.87**	**100%**	**0**	**$0.00**		**0**	**$**

31387UMK4		WASHINGTON MUTUAL BANK	563	$88,923,539.82	77.54%	0	$0.00	NA	0	$
		Unavailable	135	$25,752,889.96	22.46%	0	$0.00	NA	0	$
Total			**698**	**$114,676,429.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387UML2		WASHINGTON MUTUAL BANK	558	$81,277,301.81	89.53%	0	$0.00	NA	0	$
		Unavailable	57	$9,509,300.00	10.47%	0	$0.00	NA	0	$
Total			**615**	**$90,786,601.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387UMM0		WASHINGTON MUTUAL BANK	148	$22,739,811.95	96.43%	0	$0.00	NA	0	$
		Unavailable	5	$841,349.23	3.57%	0	$0.00	NA	0	$
Total			**153**	**$23,581,161.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	$18,055,704.08	100%	0	$0.00	NA	0	$
Total			**119**	**$18,055,704.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	$13,407,508.26	100%	0	$0.00	NA	0	$
Total			**106**	**$13,407,508.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387UPS4		GMAC MORTGAGE CORPORATION	61	$9,724,348.50	67.96%	0	$0.00	NA	0	$
		Unavailable	21	$4,583,925.48	32.04%	0	$0.00	NA	0	$
Total			**82**	**$14,308,273.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387UPT2		GMAC MORTGAGE CORPORATION	61	$10,731,717.84	70.85%	0	$0.00	NA	0	$
		Unavailable	22	$4,416,419.78	29.15%	0	$0.00	NA	0	$
Total			**83**	**$15,148,137.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387UPU9		GMAC MORTGAGE CORPORATION	58	$10,485,905.17	76.55%	0	$0.00	NA	0	$
		Unavailable	16	$3,211,473.12	23.45%	0	$0.00	NA	0	$
Total			**74**	**$13,697,378.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387UPW5		GMAC MORTGAGE CORPORATION	22	$3,430,924.43	49.74%	0	$0.00	NA	0	$
		Unavailable	16	$3,466,378.48	50.26%	0	$0.00	NA	0	$
Total			**38**	**$6,897,302.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387UUV1		Unavailable	32	$5,663,244.32	100%	0	$0.00	NA	0	$
Total			**32**	**$5,663,244.32**	**100%**	**0**	**$0.00**		**0**	**$**

31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,206,620.62	54.78%	0	$0.00	NA	0	$
		Unavailable	69	$10,899,781.80	45.22%	0	$0.00	NA	0	$
Total			**154**	**$24,106,402.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,719,773.57	46.61%	0	$0.00	NA	0	$
		Unavailable	89	$12,279,903.55	53.39%	0	$0.00	NA	0	$
Total			**160**	**$22,999,677.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,518,952.45	38.36%	0	$0.00	NA	0	$
		Unavailable	111	$15,297,084.22	61.64%	0	$0.00	NA	0	$
Total			**184**	**$24,816,036.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	$2,982,928.67	31.71%	0	$0.00	NA	0	$
		Unavailable	46	$6,425,337.96	68.29%	0	$0.00	NA	0	$
Total			**73**	**$9,408,266.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,697,520.01	23.54%	0	$0.00	NA	0	$
		Unavailable	44	$5,512,545.75	76.46%	0	$0.00	NA	0	$
Total			**59**	**$7,210,065.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,397,177.55	34.51%	0	$0.00	NA	0	$
		Unavailable	26	$2,651,111.39	65.49%	0	$0.00	NA	0	$
Total			**35**	**$4,048,288.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	$785,120.26	16.51%	0	$0.00	NA	0	$
		Unavailable	38	$3,971,401.01	83.49%	0	$0.00	NA	0	$
Total			**44**	**$4,756,521.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,682,326.01	67.21%	0	$0.00	NA	0	$
		Unavailable	14	$1,796,144.21	32.79%	0	$0.00	NA	0	$
Total			**37**	**$5,478,470.22**	**100%**	**0**	**$0.00**		**0**	**$**

31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,183,364.96	55.94%	0	$0.00	NA	0	$
		Unavailable	27	$4,081,930.35	44.06%	0	$0.00	NA	0	$
Total			**57**	**$9,265,295.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVH1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$8,226,546.23	56.22%	0	$0.00	NA	0	$
		Unavailable	36	$6,407,349.15	43.78%	0	$0.00	NA	0	$
Total			**80**	**$14,633,895.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$11,582,393.12	51.59%	0	$0.00	NA	0	$
		Unavailable	69	$10,867,331.20	48.41%	0	$0.00	NA	0	$
Total			**128**	**$22,449,724.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVK4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$6,167,913.18	46.81%	0	$0.00	NA	0	$
		Unavailable	45	$7,007,464.48	53.19%	0	$0.00	NA	0	$
Total			**76**	**$13,175,377.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$9,324,735.60	37.42%	0	$0.00	NA	0	$
		Unavailable	93	$15,596,399.31	62.58%	0	$0.00	NA	0	$
Total			**143**	**$24,921,134.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,544,758.66	38.35%	0	$0.00	NA	0	$
		Unavailable	92	$15,342,619.64	61.65%	0	$0.00	NA	0	$
Total			**149**	**$24,887,378.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,942,646.98	40.87%	0	$0.00	NA	0	$
		Unavailable	97	$14,382,411.82	59.13%	0	$0.00	NA	0	$
Total			**152**	**$24,325,058.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,264,190.38	30.7%	0	$0.00	NA	0	$
		Unavailable	76	$11,882,720.97	69.3%	0	$0.00	NA	0	$

Total			**107**	**$17,146,911.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVR9		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,687,569.20	39.18%	0	$0.00	NA	0	$
		Unavailable	93	$15,039,889.57	60.82%	0	$0.00	NA	0	$
Total			**152**	**$24,727,458.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVS7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,531,310.94	44.59%	0	$0.00	NA	0	$
		Unavailable	97	$13,086,868.49	55.41%	0	$0.00	NA	0	$
Total			**157**	**$23,618,179.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVT5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,960,881.14	52.75%	0	$0.00	NA	0	$
		Unavailable	72	$11,608,917.75	47.25%	0	$0.00	NA	0	$
Total			**151**	**$24,569,798.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVU2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$13,351,503.03	55.09%	0	$0.00	NA	0	$
		Unavailable	72	$10,883,272.04	44.91%	0	$0.00	NA	0	$
Total			**147**	**$24,234,775.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVV0		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,901,754.97	55.72%	0	$0.00	NA	0	$
		Unavailable	74	$10,253,046.57	44.28%	0	$0.00	NA	0	$
Total			**150**	**$23,154,801.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVW8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,048,693.19	48.67%	0	$0.00	NA	0	$
		Unavailable	80	$12,708,735.48	51.33%	0	$0.00	NA	0	$
Total			**155**	**$24,757,428.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVX6		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,553,219.74	51.23%	0	$0.00	NA	0	$
		Unavailable	76	$11,948,995.56	48.77%	0	$0.00	NA	0	$
Total			**158**	**$24,502,215.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVY4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,992,396.17	56.89%	0	$0.00	NA	0	$

		Unavailable	75	$10,603,575.65	43.11%	0	$0.00	NA	0	$
Total			**158**	**$24,595,971.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387UVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,094,244.24	50.82%	0	$0.00	NA	0	$
		Unavailable	53	$7,831,621.96	49.18%	0	$0.00	NA	0	$
Total			**102**	**$15,925,866.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387UW23		CHASE MANHATTAN MORTGAGE CORPORATION	4	$705,152.28	16.42%	0	$0.00	NA	0	$
		Unavailable	22	$3,589,419.30	83.58%	0	$0.00	NA	0	$
Total			**26**	**$4,294,571.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	$352,724.75	26.81%	0	$0.00	NA	0	$
		Unavailable	9	$962,937.56	73.19%	0	$0.00	NA	0	$
Total			**12**	**$1,315,662.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$106,333.86	4.59%	0	$0.00	NA	0	$
		Unavailable	17	$2,212,092.05	95.41%	0	$0.00	NA	0	$
Total			**18**	**$2,318,425.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$456,755.00	29.94%	0	$0.00	NA	0	$
		Unavailable	10	$1,068,869.90	70.06%	0	$0.00	NA	0	$
Total			**13**	**$1,525,624.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,178,861.22	63.71%	0	$0.00	NA	0	$
		Unavailable	20	$2,949,403.94	36.29%	0	$0.00	NA	0	$
Total			**49**	**$8,128,265.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,750,370.55	61.79%	0	$0.00	NA	0	$
		Unavailable	33	$4,792,342.97	38.21%	0	$0.00	NA	0	$
Total			**78**	**$12,542,713.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWJ6		CHASE MANHATTAN MORTGAGE	61	$10,943,663.64	40.73%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	92	$15,926,281.78	59.27%	0	$0.00	NA	0	$
Total			**153**	**$26,869,945.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,879,909.41	35.96%	0	$0.00	NA	0	$
		Unavailable	80	$14,033,765.92	64.04%	0	$0.00	NA	0	$
Total			**122**	**$21,913,675.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,051,507.45	31.59%	0	$0.00	NA	0	$
		Unavailable	93	$15,270,948.00	68.41%	0	$0.00	NA	0	$
Total			**134**	**$22,322,455.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWM9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,516,732.57	37.93%	0	$0.00	NA	0	$
		Unavailable	77	$12,299,103.21	62.07%	0	$0.00	NA	0	$
Total			**120**	**$19,815,835.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$16,003,422.32	50.91%	0	$0.00	NA	0	$
		Unavailable	89	$15,434,391.96	49.09%	0	$0.00	NA	0	$
Total			**181**	**$31,437,814.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	$16,967,054.60	54.86%	0	$0.00	NA	0	$
		Unavailable	88	$13,960,468.07	45.14%	0	$0.00	NA	0	$
Total			**184**	**$30,927,522.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$17,131,250.36	56.94%	0	$0.00	NA	0	$
		Unavailable	80	$12,956,918.52	43.06%	0	$0.00	NA	0	$
Total			**172**	**$30,088,168.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	$15,114,992.78	56.5%	0	$0.00	NA	0	$
		Unavailable	77	$11,638,799.51	43.5%	0	$0.00	NA	0	$
Total			**164**	**$26,753,792.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWT4			94	$15,306,145.93	60.72%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	62	$9,900,553.17	39.28%	0	$0.00	NA	0	$
Total			**156**	**$25,206,699.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	$12,748,132.58	57.76%	0	$0.00	NA	0	$
		Unavailable	59	$9,321,413.69	42.24%	0	$0.00	NA	0	$
Total			**136**	**$22,069,546.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,491,383.53	63.92%	0	$0.00	NA	0	$
		Unavailable	40	$7,049,683.67	36.08%	0	$0.00	NA	0	$
Total			**119**	**$19,541,067.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,121,072.75	59.2%	0	$0.00	NA	0	$
		Unavailable	50	$7,665,231.08	40.8%	0	$0.00	NA	0	$
Total			**120**	**$18,786,303.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWX5		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,934,093.84	52.73%	0	$0.00	NA	0	$
		Unavailable	67	$9,803,290.71	47.27%	0	$0.00	NA	0	$
Total			**144**	**$20,737,384.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$426,200.00	10.21%	0	$0.00	NA	0	$
		Unavailable	27	$3,749,139.78	89.79%	0	$0.00	NA	0	$
Total			**30**	**$4,175,339.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387UX22		CHASE MANHATTAN MORTGAGE CORPORATION	44	$8,808,439.04	35.62%	0	$0.00	NA	0	$
		Unavailable	74	$15,918,185.02	64.38%	0	$0.00	NA	0	$
Total			**118**	**$24,726,624.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	$17,350,923.73	65.1%	0	$0.00	NA	0	$
		Unavailable	57	$9,301,161.00	34.9%	0	$0.00	NA	0	$
Total			**159**	**$26,652,084.73**	**100%**	**0**	**$0.00**		**0**	**$**

31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,968,190.46	46.77%	0	$0.00	NA	0	$
		Unavailable	46	$6,793,115.63	53.23%	0	$0.00	NA	0	$
Total			**92**	**$12,761,306.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,820,612.72	44.9%	0	$0.00	NA	0	$
		Unavailable	69	$4,689,195.92	55.1%	0	$0.00	NA	0	$
Total			**126**	**$8,509,808.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,817,787.78	47.41%	0	$0.00	NA	0	$
		Unavailable	72	$10,891,231.28	52.59%	0	$0.00	NA	0	$
Total			**131**	**$20,709,019.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,143,006.71	31.37%	0	$0.00	NA	0	$
		Unavailable	54	$6,876,643.63	68.63%	0	$0.00	NA	0	$
Total			**80**	**$10,019,650.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	$7,594,967.36	46.41%	0	$0.00	NA	0	$
		Unavailable	141	$8,769,062.54	53.59%	0	$0.00	NA	0	$
Total			**259**	**$16,364,029.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$470,646.38	23.84%	0	$0.00	NA	0	$
		Unavailable	10	$1,503,936.00	76.16%	0	$0.00	NA	0	$
Total			**15**	**$1,974,582.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,602,243.05	35.89%	0	$0.00	NA	0	$
		Unavailable	21	$2,862,166.93	64.11%	0	$0.00	NA	0	$
Total			**35**	**$4,464,409.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,384,054.95	25.07%	0	$0.00	NA	0	$
		Unavailable	99	$13,103,269.17	74.93%	0	$0.00	NA	0	$

Total			**132**	**$17,487,324.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	$14,640,878.27	49.82%	0	$0.00	NA	0	$
		Unavailable	123	$14,745,401.58	50.18%	0	$0.00	NA	0	$
Total			**230**	**$29,386,279.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$636,083.92	16.83%	0	$0.00	NA	0	$
		Unavailable	34	$3,142,580.55	83.17%	0	$0.00	NA	0	$
Total			**42**	**$3,778,664.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,529,692.07	65.62%	0	$0.00	NA	0	$
		Unavailable	6	$801,582.78	34.38%	0	$0.00	NA	0	$
Total			**16**	**$2,331,274.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,875,690.10	64.58%	0	$0.00	NA	0	$
		Unavailable	47	$5,416,375.37	35.42%	0	$0.00	NA	0	$
Total			**112**	**$15,292,065.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,248,482.78	51.91%	0	$0.00	NA	0	$
		Unavailable	65	$10,421,985.74	48.09%	0	$0.00	NA	0	$
Total			**134**	**$21,670,468.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	72	$13,062,850.98	39.82%	0	$0.00	NA	0	$
		Unavailable	114	$19,742,334.22	60.18%	0	$0.00	NA	0	$
Total			**186**	**$32,805,185.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXR7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,559,166.12	22.83%	0	$0.00	NA	0	$
		Unavailable	36	$5,269,365.12	77.17%	0	$0.00	NA	0	$
Total			**46**	**$6,828,531.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,121,673.51	23.88%	0	$0.00	NA	0	$

		Unavailable	51	$3,575,380.48	76.12%	0	$0.00	NA	0	$
Total			**66**	**$4,697,053.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,273,162.60	41.63%	0	$0.00	NA	0	$
		Unavailable	24	$4,589,616.81	58.37%	0	$0.00	NA	0	$
Total			**42**	**$7,862,779.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	$16,943,008.36	55.05%	0	$0.00	NA	0	$
		Unavailable	83	$13,831,987.14	44.95%	0	$0.00	NA	0	$
Total			**185**	**$30,774,995.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	$18,987,804.97	54.95%	0	$0.00	NA	0	$
		Unavailable	90	$15,566,576.02	45.05%	0	$0.00	NA	0	$
Total			**200**	**$34,554,380.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	$16,682,445.52	60.3%	0	$0.00	NA	0	$
		Unavailable	66	$10,984,934.81	39.7%	0	$0.00	NA	0	$
Total			**166**	**$27,667,380.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$13,168,551.43	52.3%	0	$0.00	NA	0	$
		Unavailable	82	$12,010,493.03	47.7%	0	$0.00	NA	0	$
Total			**159**	**$25,179,044.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,146,539.45	33.12%	0	$0.00	NA	0	$
		Unavailable	102	$16,449,056.16	66.88%	0	$0.00	NA	0	$
Total			**152**	**$24,595,595.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,581,233.05	35.77%	0	$0.00	NA	0	$
		Unavailable	99	$6,429,856.36	64.23%	0	$0.00	NA	0	$
Total			**151**	**$10,011,089.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYA3		CHASE MANHATTAN MORTGAGE	8	$1,223,472.19	14.83%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	39	$7,027,347.67	85.17%	0	$0.00	NA	0	$
Total			**47**	**$8,250,819.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$215,566.34	6.43%	0	$0.00	NA	0	$
		Unavailable	55	$3,137,433.56	93.57%	0	$0.00	NA	0	$
Total			**58**	**$3,352,999.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$848,970.00	42.28%	0	$0.00	NA	0	$
		Unavailable	8	$1,159,112.45	57.72%	0	$0.00	NA	0	$
Total			**14**	**$2,008,082.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$223,159.65	14.96%	0	$0.00	NA	0	$
		Unavailable	25	$1,268,458.86	85.04%	0	$0.00	NA	0	$
Total			**29**	**$1,491,618.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$3,615,325.84	33.5%	0	$0.00	NA	0	$
		Unavailable	108	$7,176,319.07	66.5%	0	$0.00	NA	0	$
Total			**160**	**$10,791,644.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYJ4		Unavailable	4	$287,844.87	100%	0	$0.00	NA	0	$
Total			**4**	**$287,844.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,891,574.69	72.48%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$718,300.00	27.52%	0	$0.00	NA	0	$
Total			**27**	**$2,609,874.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,658,812.00	59.2%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	12	$1,143,155.00	40.8%	0	$0.00	NA	0	$
Total			**31**	**$2,801,967.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387UYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,652,357.54	77.22%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$487,373.20	22.78%	0	$0.00	NA	0	$
Total			**17**	**$2,139,730.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$14,483,483.96	100%	0	$0.00	NA	0	$
Total			**72**	**$14,483,483.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,740,845.57	100%	0	$0.00	NA	0	$
Total			**83**	**$9,740,845.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$12,177,378.49	100%	0	$0.00	NA	0	$
Total			**98**	**$12,177,378.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,590,465.90	91.66%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$144,800.00	8.34%	0	$0.00	NA	0	$
Total			**23**	**$1,735,265.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,887,119.99	100%	0	$0.00	NA	0	$
Total			**20**	**$1,887,119.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,346,477.68	100%	0	$0.00	NA	0	$
Total			**19**	**$2,346,477.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$22,073,989.95	100%	0	$0.00	NA	0	$
Total			**154**	**$22,073,989.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3Q0		FIRST UNION MORTGAGE	70	$9,625,294.61	23.57%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	185	$31,211,316.35	76.43%	0	$0.00	NA	0	$
Total			**255**	**$40,836,610.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	$15,730,963.32	33.52%	0	$0.00	NA	0	$
		Unavailable	237	$31,204,310.13	66.48%	0	$0.00	NA	0	$
Total			**352**	**$46,935,273.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	$335,575.89	0.71%	0	$0.00	NA	0	$
		Unavailable	329	$47,143,148.44	99.29%	1	$188,099.88	NA	0	$
Total			**332**	**$47,478,724.33**	**100%**	**1**	**$188,099.88**		**0**	**$**
31387V3T4		Unavailable	337	$48,482,063.46	100%	0	$0.00	NA	0	$
Total			**337**	**$48,482,063.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3U1		Unavailable	227	$31,147,640.52	100%	0	$0.00	NA	0	$
Total			**227**	**$31,147,640.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	$1,216,038.74	14.39%	0	$0.00	NA	0	$
		Unavailable	53	$7,234,675.86	85.61%	0	$0.00	NA	0	$
Total			**63**	**$8,450,714.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3W7		FIRST UNION MORTGAGE CORPORATION	35	$3,998,328.66	21.41%	0	$0.00	NA	0	$
		Unavailable	119	$14,678,372.42	78.59%	0	$0.00	NA	0	$
Total			**154**	**$18,676,701.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3X5		FIRST UNION MORTGAGE CORPORATION	13	$976,787.75	8.06%	0	$0.00	NA	0	$
		Unavailable	111	$11,137,448.81	91.94%	0	$0.00	NA	0	$
Total			**124**	**$12,114,236.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	$18,972,726.32	47.38%	0	$0.00	NA	0	$
		Unavailable	120	$21,069,716.48	52.62%	0	$0.00	NA	0	$
Total			**236**	**$40,042,442.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387V5T2			19	$3,672,516.72	56.74%	0	$0.00	NA	0	$

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	15	$2,800,450.89	43.26%	0	$0.00	NA	0	$
Total			**34**	**$6,472,967.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	$1,505,532.69	100%	0	$0.00	NA	0	$
Total			**28**	**$1,505,532.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	$182,040.13	100%	0	$0.00	NA	0	$
Total			**3**	**$182,040.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	$396,538.47	100%	0	$0.00	NA	0	$
Total			**11**	**$396,538.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	$354,440.74	100%	0	$0.00	NA	0	$
Total			**11**	**$354,440.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6N4		REPUBLIC BANK	166	$11,063,454.81	100%	0	$0.00	NA	0	$
Total			**166**	**$11,063,454.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6P9		REPUBLIC BANK	30	$1,719,750.55	100%	0	$0.00	NA	0	$
Total			**30**	**$1,719,750.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6Q7		REPUBLIC BANK	342	$52,657,563.80	100%	0	$0.00	NA	0	$
Total			**342**	**$52,657,563.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6R5		REPUBLIC BANK	345	$51,936,952.94	100%	0	$0.00	NA	0	$
Total			**345**	**$51,936,952.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6U8		REPUBLIC BANK	194	$28,603,884.75	100%	0	$0.00	NA	0	$
Total			**194**	**$28,603,884.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	$9,304,540.18	100%	0	$0.00	NA	0	$
Total			**72**	**$9,304,540.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	$4,366,745.41	100%	0	$0.00	NA	0	$
Total			**30**	**$4,366,745.41**	**100%**	**0**	**$0.00**		**0**	**$**

31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	$14,295,676.33	100%	0	$0.00	NA	0	$
Total			**123**	**$14,295,676.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$4,623,230.33	100%	0	$0.00	NA	0	$
Total			**42**	**$4,623,230.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	$1,448,681.40	57.87%	0	$0.00	NA	0	$
		Unavailable	8	$1,054,785.90	42.13%	0	$0.00	NA	0	$
Total			**20**	**$2,503,467.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	$1,335,425.00	53.39%	0	$0.00	NA	0	$
		Unavailable	8	$1,165,884.00	46.61%	0	$0.00	NA	0	$
Total			**20**	**$2,501,309.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	$2,301,550.00	91.45%	0	$0.00	NA	0	$
		Unavailable	1	$215,100.00	8.55%	0	$0.00	NA	0	$
Total			**19**	**$2,516,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VA41		USAA FEDERAL SAVINGS BANK	5	$1,014,825.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,014,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VA58		USAA FEDERAL SAVINGS BANK	24	$3,972,151.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,972,151.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VB32		USAA FEDERAL SAVINGS BANK	24	$4,587,215.71	100%	0	$0.00	NA	0	$
Total			**24**	**$4,587,215.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBB4		USAA FEDERAL SAVINGS BANK	157	$25,439,098.21	100%	0	$0.00	NA	0	$
Total			**157**	**$25,439,098.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBC2		USAA FEDERAL SAVINGS BANK	36	$4,378,260.00	100%	0	$0.00	NA	0	$

Total			**36**	**$4,378,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBD0		USAA FEDERAL SAVINGS BANK	7	$1,033,712.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,033,712.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBF5		USAA FEDERAL SAVINGS BANK	45	$3,862,693.00	100%	0	$0.00	NA	0	$
Total			**45**	**$3,862,693.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBH1		USAA FEDERAL SAVINGS BANK	53	$4,521,227.84	100%	0	$0.00	NA	0	$
Total			**53**	**$4,521,227.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBL2		USAA FEDERAL SAVINGS BANK	30	$4,830,666.38	100%	0	$0.00	NA	0	$
Total			**30**	**$4,830,666.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBN8		USAA FEDERAL SAVINGS BANK	15	$2,818,552.02	100%	0	$0.00	NA	0	$
Total			**15**	**$2,818,552.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBP3		USAA FEDERAL SAVINGS BANK	25	$2,404,098.00	100%	0	$0.00	NA	0	$
Total			**25**	**$2,404,098.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBX6		USAA FEDERAL SAVINGS BANK	23	$2,600,326.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,600,326.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VBY4		USAA FEDERAL SAVINGS BANK	26	$2,992,403.94	100%	0	$0.00	NA	0	$
Total			**26**	**$2,992,403.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	$3,786,661.00	100%	0	$0.00	NA	0	$
Total			**39**	**$3,786,661.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VDR7		USAA FEDERAL SAVINGS BANK	31	$2,969,263.00	100%	0	$0.00	NA	0	$
Total			**31**	**$2,969,263.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VDS5		USAA FEDERAL SAVINGS BANK	24	$3,816,849.85	100%	0	$0.00	NA	0	$
Total			**24**	**$3,816,849.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387VDV8		Unavailable	12	$2,673,105.13	100%	0	$0.00	NA	0	$

Total			**12**	**$2,673,105.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	$62,347.32	8.02%	0	$0.00	NA	0	$
		Unavailable	13	$714,774.98	91.98%	0	$0.00	NA	0	$
Total			**14**	**$777,122.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387VDX4		Unavailable	8	$463,754.57	100%	0	$0.00	NA	0	$
Total			**8**	**$463,754.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387VDY2		Unavailable	5	$241,331.12	100%	0	$0.00	NA	0	$
Total			**5**	**$241,331.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387VDZ9		Unavailable	4	$275,672.79	100%	0	$0.00	NA	0	$
Total			**4**	**$275,672.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387VE21		OHIO SAVINGS BANK	9	$1,559,260.82	10.68%	0	$0.00	NA	0	$
		Unavailable	79	$13,041,716.06	89.32%	0	$0.00	NA	0	$
Total			**88**	**$14,600,976.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387VE39		OHIO SAVINGS BANK	305	$37,631,046.58	12.36%	0	$0.00	NA	0	$
		Unavailable	1,572	$266,863,465.55	87.64%	0	$0.00	NA	0	$
Total			**1,877**	**$304,494,512.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387VE47		OHIO SAVINGS BANK	10	$801,239.89	0.45%	0	$0.00	NA	0	$
		Unavailable	1,146	$176,419,255.52	99.55%	0	$0.00	NA	0	$
Total			**1,156**	**$177,220,495.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387VED7		OHIO SAVINGS BANK	8	$887,467.16	19.09%	0	$0.00	NA	0	$
		Unavailable	26	$3,761,793.35	80.91%	0	$0.00	NA	0	$
Total			**34**	**$4,649,260.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387VEE5		OHIO SAVINGS BANK	121	$11,917,926.37	27.39%	0	$0.00	NA	0	$
		Unavailable	208	$31,586,375.43	72.61%	0	$0.00	NA	0	$
Total			**329**	**$43,504,301.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387VEF2		OHIO SAVINGS BANK	6	$454,846.17	1.96%	0	$0.00	NA	0	$
		Unavailable	184	$22,700,781.40	98.04%	0	$0.00	NA	0	$
Total			**190**	**$23,155,627.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387VER6		OHIO SAVINGS BANK	21	$2,372,207.25	33.15%	0	$0.00	NA	0	$
		Unavailable	29	$4,782,857.73	66.85%	0	$0.00	NA	0	$
Total			**50**	**$7,155,064.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387VFM6		Unavailable	27	$3,458,519.46	100%	0	$0.00	NA	0	$

Total			**27**	**$3,458,519.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387VHQ5		Unavailable	47	$9,628,094.39	100%	0	$0.00	NA	0	$
Total			**47**	**$9,628,094.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387VJ34		Unavailable	25	$3,003,606.57	100%	0	$0.00	NA	0	$
Total			**25**	**$3,003,606.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387VJZ3		OHIO SAVINGS BANK	7	$754,907.97	10.22%	0	$0.00	NA	0	$
		Unavailable	44	$6,632,887.88	89.78%	0	$0.00	NA	0	$
Total			**51**	**$7,387,795.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387VK32		Unavailable	11	$1,126,310.82	100%	0	$0.00	NA	0	$
Total			**11**	**$1,126,310.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387VKJ7		Unavailable	17	$2,315,654.53	100%	0	$0.00	NA	0	$
Total			**17**	**$2,315,654.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387VM63		Unavailable	39	$2,493,097.22	100%	0	$0.00	NA	0	$
Total			**39**	**$2,493,097.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387VM89		Unavailable	24	$3,074,275.06	100%	0	$0.00	NA	0	$
Total			**24**	**$3,074,275.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,742,194.98	100%	0	$0.00	NA	0	$
Total			**22**	**$1,742,194.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	$1,854,144.23	100%	0	$0.00	NA	0	$
Total			**13**	**$1,854,144.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	$1,866,915.94	100%	0	$0.00	NA	0	$
Total			**18**	**$1,866,915.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387VMW6		HARWOOD STREET FUNDING I, LLC	9	$1,293,879.52	100%	0	$0.00	NA	0	$
Total			**9**	**$1,293,879.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	$10,014,315.77	100%	0	$0.00	NA	0	$
Total			**100**	**$10,014,315.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387VND7			161	$11,103,656.72	84.4%	0	$0.00	NA	0	$

		REGIONS MORTGAGE, INC.								
		Unavailable	30	$2,051,867.22	15.6%	0	$0.00	NA	0	$
Total			**191**	**$13,155,523.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387VNE5		REGIONS MORTGAGE, INC.	43	$6,113,001.09	67.84%	0	$0.00	NA	0	$
		Unavailable	20	$2,897,649.88	32.16%	0	$0.00	NA	0	$
Total			**63**	**$9,010,650.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387VNF2		REGIONS MORTGAGE, INC.	9	$1,255,409.22	40.5%	0	$0.00	NA	0	$
		Unavailable	13	$1,844,286.52	59.5%	0	$0.00	NA	0	$
Total			**22**	**$3,099,695.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387VNG0		REGIONS MORTGAGE, INC.	128	$7,698,781.43	81.34%	0	$0.00	NA	0	$
		Unavailable	29	$1,766,603.71	18.66%	0	$0.00	NA	0	$
Total			**157**	**$9,465,385.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387VNH8		REGIONS MORTGAGE, INC.	14	$797,052.22	71.73%	0	$0.00	NA	0	$
		Unavailable	4	$314,172.25	28.27%	0	$0.00	NA	0	$
Total			**18**	**$1,111,224.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387VNU9		Unavailable	57	$8,100,252.48	100%	0	$0.00	NA	0	$
Total			**57**	**$8,100,252.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	$8,526,469.07	100%	0	$0.00	NA	0	$
Total			**61**	**$8,526,469.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	$6,799,365.04	100%	0	$0.00	NA	0	$
Total			**61**	**$6,799,365.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	$4,477,204.51	100%	0	$0.00	NA	0	$
Total			**44**	**$4,477,204.51**	**100%**	**0**	**$0.00**		**0**	**$**

31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$453,641.67	100%	0	$0.00	NA	0	$
Total			**6**	**$453,641.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	$2,118,333.42	66.01%	0	$0.00	NA	0	$
		Unavailable	22	$1,090,574.53	33.99%	0	$0.00	NA	0	$
Total			**71**	**$3,208,907.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387VR43		OLD KENT MORTGAGE COMPANY	4	$778,200.00	21.7%	0	$0.00	NA	0	$
		Unavailable	15	$2,808,500.00	78.3%	0	$0.00	NA	0	$
Total			**19**	**$3,586,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VRY7		OLD KENT MORTGAGE COMPANY	21	$3,595,385.98	57.53%	0	$0.00	NA	0	$
		Unavailable	18	$2,654,662.02	42.47%	0	$0.00	NA	0	$
Total			**39**	**$6,250,048.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSK6		OLD KENT MORTGAGE COMPANY	4	$523,594.00	21.34%	0	$0.00	NA	0	$
		Unavailable	16	$1,929,988.14	78.66%	0	$0.00	NA	0	$
Total			**20**	**$2,453,582.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSL4		OLD KENT MORTGAGE COMPANY	13	$1,803,952.11	20.98%	0	$0.00	NA	0	$
		Unavailable	55	$6,793,598.29	79.02%	0	$0.00	NA	0	$
Total			**68**	**$8,597,550.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSM2		OLD KENT MORTGAGE COMPANY	16	$2,157,524.47	35.28%	0	$0.00	NA	0	$
		Unavailable	31	$3,958,584.38	64.72%	0	$0.00	NA	0	$
Total			**47**	**$6,116,108.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSN0		OLD KENT MORTGAGE COMPANY	9	$1,173,752.99	54.14%	0	$0.00	NA	0	$
		Unavailable	12	$994,248.32	45.86%	0	$0.00	NA	0	$
Total			**21**	**$2,168,001.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSP5			7	$1,167,650.00	34.98%	0	$0.00	NA	0	$

		OLD KENT MORTGAGE COMPANY								
		Unavailable	17	$2,170,850.00	65.02%	0	$0.00	NA	0	$
Total			**24**	**$3,338,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VT25		GMAC MORTGAGE CORPORATION	42	$3,656,504.60	64.42%	0	$0.00	NA	0	$
		Unavailable	17	$2,019,440.70	35.58%	0	$0.00	NA	0	$
Total			**59**	**$5,675,945.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387VT58		GMAC MORTGAGE CORPORATION	30	$2,093,146.88	63.35%	0	$0.00	NA	0	$
		Unavailable	10	$1,210,844.44	36.65%	0	$0.00	NA	0	$
Total			**40**	**$3,303,991.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387VT66		GMAC MORTGAGE CORPORATION	161	$24,320,167.41	81.34%	0	$0.00	NA	0	$
		Unavailable	37	$5,578,627.77	18.66%	0	$0.00	NA	0	$
Total			**198**	**$29,898,795.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387VT74		GMAC MORTGAGE CORPORATION	98	$14,921,225.48	74.39%	0	$0.00	NA	0	$
		Unavailable	29	$5,136,649.82	25.61%	0	$0.00	NA	0	$
Total			**127**	**$20,057,875.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387VT82		GMAC MORTGAGE CORPORATION	27	$4,387,404.94	35.28%	0	$0.00	NA	0	$
		Unavailable	48	$8,048,422.61	64.72%	0	$0.00	NA	0	$
Total			**75**	**$12,435,827.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387VT90		GMAC MORTGAGE CORPORATION	160	$24,722,504.97	99.11%	0	$0.00	NA	0	$
		Unavailable	2	$221,675.16	0.89%	0	$0.00	NA	0	$
Total			**162**	**$24,944,180.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTN9		GMAC MORTGAGE CORPORATION	67	$13,055,056.34	70.18%	0	$0.00	NA	0	$
		Unavailable	28	$5,546,479.77	29.82%	0	$0.00	NA	0	$
Total			**95**	**$18,601,536.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTP4		GMAC MORTGAGE CORPORATION	51	$6,879,365.98	82.94%	0	$0.00	NA	0	$
		Unavailable	11	$1,414,592.17	17.06%	0	$0.00	NA	0	$
Total			**62**	**$8,293,958.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTR0		GMAC MORTGAGE	97	$9,372,017.01	59.42%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	68	$6,399,275.11	40.58%	0	$0.00	NA	0	$
Total			**165**	**$15,771,292.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTS8		GMAC MORTGAGE CORPORATION	28	$1,966,467.38	48.38%	0	$0.00	NA	0	$
		Unavailable	24	$2,097,902.56	51.62%	0	$0.00	NA	0	$
Total			**52**	**$4,064,369.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTU3		GMAC MORTGAGE CORPORATION	80	$14,918,366.23	68.28%	0	$0.00	NA	0	$
		Unavailable	38	$6,929,771.55	31.72%	0	$0.00	NA	0	$
Total			**118**	**$21,848,137.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTW9		GMAC MORTGAGE CORPORATION	22	$2,592,540.75	48.89%	0	$0.00	NA	0	$
		Unavailable	22	$2,709,952.51	51.11%	0	$0.00	NA	0	$
Total			**44**	**$5,302,493.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTY5		GMAC MORTGAGE CORPORATION	21	$2,994,704.23	43.04%	0	$0.00	NA	0	$
		Unavailable	26	$3,964,047.09	56.96%	0	$0.00	NA	0	$
Total			**47**	**$6,958,751.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387VTZ2		GMAC MORTGAGE CORPORATION	81	$10,880,123.90	60.35%	0	$0.00	NA	0	$
		Unavailable	52	$7,149,644.78	39.65%	0	$0.00	NA	0	$
Total			**133**	**$18,029,768.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387VU23		GMAC MORTGAGE CORPORATION	113	$15,435,298.46	80.31%	0	$0.00	NA	0	$
		Unavailable	31	$3,783,755.66	19.69%	0	$0.00	NA	0	$
Total			**144**	**$19,219,054.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387VU31		GMAC MORTGAGE CORPORATION	39	$2,951,792.95	69.61%	0	$0.00	NA	0	$
		Unavailable	8	$1,288,474.03	30.39%	0	$0.00	NA	0	$
Total			**47**	**$4,240,266.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387VU49		GMAC MORTGAGE CORPORATION	115	$18,905,602.07	78.83%	0	$0.00	NA	0	$
		Unavailable	35	$5,077,252.95	21.17%	0	$0.00	NA	0	$
Total			**150**	**$23,982,855.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387VU64		GMAC MORTGAGE CORPORATION	195	$24,296,091.57	88.81%	0	$0.00	NA	0	$

		Unavailable	25	$3,060,695.16	11.19%	0	$0.00	NA	0	$
Total			**220**	**$27,356,786.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387VU72		GMAC MORTGAGE CORPORATION	15	$2,064,024.59	27.38%	0	$0.00	NA	0	$
		Unavailable	39	$5,475,036.89	72.62%	0	$0.00	NA	0	$
Total			**54**	**$7,539,061.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387VU80		WEBSTER BANK	63	$9,089,614.92	43.68%	0	$0.00	NA	0	$
		Unavailable	77	$11,719,219.10	56.32%	0	$0.00	NA	0	$
Total			**140**	**$20,808,834.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387VU98		WEBSTER BANK	42	$4,956,150.00	44.23%	0	$0.00	NA	0	$
		Unavailable	43	$6,248,500.00	55.77%	0	$0.00	NA	0	$
Total			**85**	**$11,204,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUA5		GMAC MORTGAGE CORPORATION	14	$2,325,522.18	88.59%	0	$0.00	NA	0	$
		Unavailable	2	$299,435.57	11.41%	0	$0.00	NA	0	$
Total			**16**	**$2,624,957.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUB3		GMAC MORTGAGE CORPORATION	80	$9,297,452.23	72.87%	0	$0.00	NA	0	$
		Unavailable	32	$3,461,568.28	27.13%	0	$0.00	NA	0	$
Total			**112**	**$12,759,020.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUC1		GMAC MORTGAGE CORPORATION	39	$6,100,624.83	40.81%	0	$0.00	NA	0	$
		Unavailable	53	$8,846,817.63	59.19%	0	$0.00	NA	0	$
Total			**92**	**$14,947,442.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUD9		GMAC MORTGAGE CORPORATION	18	$2,087,385.58	54.11%	0	$0.00	NA	0	$
		Unavailable	15	$1,770,427.66	45.89%	0	$0.00	NA	0	$
Total			**33**	**$3,857,813.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUE7		GMAC MORTGAGE CORPORATION	18	$3,435,000.60	34.29%	0	$0.00	NA	0	$
		Unavailable	32	$6,582,668.42	65.71%	0	$0.00	NA	0	$
Total			**50**	**$10,017,669.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUF4		GMAC MORTGAGE CORPORATION	48	$7,687,538.90	88.55%	0	$0.00	NA	0	$
		Unavailable	6	$993,873.61	11.45%	0	$0.00	NA	0	$
Total			**54**	**$8,681,412.51**	**100%**	**0**	**$0.00**		**0**	**$**

31387VUG2		GMAC MORTGAGE CORPORATION	33	$5,083,212.13	74.8%	0	$0.00	NA	0	$
		Unavailable	8	$1,712,609.17	25.2%	0	$0.00	NA	0	$
Total			**41**	**$6,795,821.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUH0		GMAC MORTGAGE CORPORATION	104	$15,687,930.72	68.32%	0	$0.00	NA	0	$
		Unavailable	44	$7,272,993.82	31.68%	0	$0.00	NA	0	$
Total			**148**	**$22,960,924.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUK3		GMAC MORTGAGE CORPORATION	36	$3,786,834.12	49.03%	0	$0.00	NA	0	$
		Unavailable	26	$3,937,329.03	50.97%	0	$0.00	NA	0	$
Total			**62**	**$7,724,163.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUL1		GMAC MORTGAGE CORPORATION	23	$2,327,451.40	12.17%	0	$0.00	NA	0	$
		Unavailable	122	$16,799,630.68	87.83%	0	$0.00	NA	0	$
Total			**145**	**$19,127,082.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUM9		GMAC MORTGAGE CORPORATION	146	$23,177,811.53	77.31%	0	$0.00	NA	0	$
		Unavailable	43	$6,803,982.02	22.69%	0	$0.00	NA	0	$
Total			**189**	**$29,981,793.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUN7		GMAC MORTGAGE CORPORATION	47	$7,262,166.61	26.04%	0	$0.00	NA	0	$
		Unavailable	132	$20,630,003.14	73.96%	0	$0.00	NA	0	$
Total			**179**	**$27,892,169.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUP2		GMAC MORTGAGE CORPORATION	10	$1,784,655.21	34.18%	0	$0.00	NA	0	$
		Unavailable	22	$3,436,813.88	65.82%	0	$0.00	NA	0	$
Total			**32**	**$5,221,469.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUQ0		GMAC MORTGAGE CORPORATION	13	$2,131,837.51	7.76%	0	$0.00	NA	0	$
		Unavailable	155	$25,343,933.28	92.24%	0	$0.00	NA	0	$
Total			**168**	**$27,475,770.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUR8		GMAC MORTGAGE CORPORATION	5	$573,800.00	16.66%	0	$0.00	NA	0	$
		Unavailable	31	$2,869,585.59	83.34%	0	$0.00	NA	0	$
Total			**36**	**$3,443,385.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUS6		GMAC MORTGAGE	9	$1,144,308.87	5.46%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	138	$19,803,684.06	94.54%	0	$0.00	NA	0	$
Total			**147**	**$20,947,992.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUT4		GMAC MORTGAGE CORPORATION	71	$9,366,901.97	67.36%	0	$0.00	NA	0	$
		Unavailable	33	$4,539,799.25	32.64%	0	$0.00	NA	0	$
Total			**104**	**$13,906,701.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUU1		GMAC MORTGAGE CORPORATION	138	$22,251,240.25	99.2%	0	$0.00	NA	0	$
		Unavailable	1	$180,000.00	0.8%	0	$0.00	NA	0	$
Total			**139**	**$22,431,240.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUV9		GMAC MORTGAGE CORPORATION	134	$19,021,604.71	78.88%	0	$0.00	NA	0	$
		Unavailable	35	$5,091,711.26	21.12%	0	$0.00	NA	0	$
Total			**169**	**$24,113,315.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUW7		GMAC MORTGAGE CORPORATION	115	$18,014,065.21	78.17%	0	$0.00	NA	0	$
		Unavailable	34	$5,030,942.58	21.83%	0	$0.00	NA	0	$
Total			**149**	**$23,045,007.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUX5		GMAC MORTGAGE CORPORATION	25	$4,092,620.20	88.18%	0	$0.00	NA	0	$
		Unavailable	5	$548,561.50	11.82%	0	$0.00	NA	0	$
Total			**30**	**$4,641,181.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUY3		GMAC MORTGAGE CORPORATION	32	$4,043,702.94	93.7%	0	$0.00	NA	0	$
		Unavailable	1	$272,051.10	6.3%	0	$0.00	NA	0	$
Total			**33**	**$4,315,754.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387VUZ0		GMAC MORTGAGE CORPORATION	13	$1,896,196.09	52.7%	0	$0.00	NA	0	$
		Unavailable	11	$1,702,171.64	47.3%	0	$0.00	NA	0	$
Total			**24**	**$3,598,367.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387VVB2		WEBSTER BANK	22	$3,292,493.87	33.96%	0	$0.00	NA	0	$
		Unavailable	47	$6,402,688.35	66.04%	0	$0.00	NA	0	$
Total			**69**	**$9,695,182.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387VVD8		WEBSTER BANK	16	$1,958,250.00	26.08%	0	$0.00	NA	0	$
		Unavailable	44	$5,551,550.00	73.92%	0	$0.00	NA	0	$
Total			**60**	**$7,509,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387VVF3		WEBSTER BANK	39	$4,971,447.34	49.82%	0	$0.00	NA	0	$
		Unavailable	45	$5,006,700.00	50.18%	0	$0.00	NA	0	$
Total			**84**	**$9,978,147.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387VVJ5		USAA FEDERAL SAVINGS BANK	14	$1,719,450.84	100%	0	$0.00	NA	0	$
Total			**14**	**$1,719,450.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387VVM8		USAA FEDERAL SAVINGS BANK	18	$2,142,962.41	100%	0	$0.00	NA	0	$
Total			**18**	**$2,142,962.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387VVN6		USAA FEDERAL SAVINGS BANK	132	$18,995,184.98	100%	0	$0.00	NA	0	$
Total			**132**	**$18,995,184.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387VVP1		USAA FEDERAL SAVINGS BANK	21	$2,841,159.05	100%	0	$0.00	NA	0	$
Total			**21**	**$2,841,159.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387VW21		FIRST HORIZON HOME LOAN CORPORATION	25	$4,264,250.69	82.83%	0	$0.00	NA	0	$
		Unavailable	6	$883,700.14	17.17%	0	$0.00	NA	0	$
Total			**31**	**$5,147,950.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	$5,632,668.85	61.11%	0	$0.00	NA	0	$
		Unavailable	38	$3,584,501.88	38.89%	0	$0.00	NA	0	$
Total			**100**	**$9,217,170.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387VW54		FIRST HORIZON HOME LOAN CORPORATION	33	$2,195,607.79	43.91%	0	$0.00	NA	0	$
		Unavailable	27	$2,804,568.84	56.09%	0	$0.00	NA	0	$
Total			**60**	**$5,000,176.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387VW70		FIRST HORIZON HOME LOAN CORPORATION	14	$1,609,400.00	57.42%	0	$0.00	NA	0	$
		Unavailable	13	$1,193,625.53	42.58%	0	$0.00	NA	0	$
Total			**27**	**$2,803,025.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387VW88		FIRST HORIZON HOME LOAN CORPORATION	9	$715,850.00	42.89%	0	$0.00	NA	0	$
		Unavailable	12	$953,343.56	57.11%	0	$0.00	NA	0	$
Total			**21**	**$1,669,193.56**	**100%**	**0**	**$0.00**		**0**	**$**

31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	$1,438,191.01	60.56%	0	$0.00	NA	0	$
		Unavailable	12	$936,554.88	39.44%	0	$0.00	NA	0	$
Total			**28**	**$2,374,745.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387VX46		BANKFINANCIAL FSB	9	$1,000,179.60	100%	0	$0.00	NA	0	$
Total			**9**	**$1,000,179.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387VX79		GMAC MORTGAGE CORPORATION	44	$7,287,300.00	57.03%	0	$0.00	NA	0	$
		Unavailable	29	$5,490,104.96	42.97%	0	$0.00	NA	0	$
Total			**73**	**$12,777,404.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387VX87		Unavailable	26	$5,487,758.68	100%	0	$0.00	NA	0	$
Total			**26**	**$5,487,758.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXS3		REPUBLIC BANK	23	$2,665,554.23	100%	0	$0.00	NA	0	$
Total			**23**	**$2,665,554.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	$16,164,501.29	46.06%	0	$0.00	NA	0	$
		Unavailable	95	$18,927,786.36	53.94%	0	$0.00	NA	0	$
Total			**182**	**$35,092,287.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYB9		BANKFINANCIAL FSB	13	$1,501,120.20	100%	0	$0.00	NA	0	$
Total			**13**	**$1,501,120.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYE3		FIRST UNION MORTGAGE CORPORATION	11	$1,503,793.01	86.72%	0	$0.00	NA	0	$
		Unavailable	2	$230,221.41	13.28%	0	$0.00	NA	0	$
Total			**13**	**$1,734,014.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	$3,834,782.68	64%	0	$0.00	NA	0	$
		Unavailable	16	$2,157,380.91	36%	0	$0.00	NA	0	$
Total			**45**	**$5,992,163.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYG8		FIRST UNION MORTGAGE CORPORATION	240	$28,153,761.76	71.42%	0	$0.00	NA	0	$
		Unavailable	102	$11,265,286.65	28.58%	0	$0.00	NA	0	$
Total			**342**	**$39,419,048.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYH6		FIRST UNION	108	$13,424,447.22	42.77%	0	$0.00	NA	0	$

		MORTGAGE CORPORATION								
		Unavailable	143	$17,959,853.99	57.23%	0	$0.00	NA	0	$
Total			**251**	**$31,384,301.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYJ2		FIRST UNION MORTGAGE CORPORATION	318	$34,234,487.46	89.38%	0	$0.00	NA	0	$
		Unavailable	34	$4,068,917.22	10.62%	0	$0.00	NA	0	$
Total			**352**	**$38,303,404.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYK9		FIRST UNION MORTGAGE CORPORATION	28	$2,782,335.66	8.51%	0	$0.00	NA	0	$
		Unavailable	293	$29,913,975.07	91.49%	0	$0.00	NA	0	$
Total			**321**	**$32,696,310.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYL7		FIRST UNION MORTGAGE CORPORATION	12	$1,186,970.04	26.73%	0	$0.00	NA	0	$
		Unavailable	42	$3,253,739.20	73.27%	0	$0.00	NA	0	$
Total			**54**	**$4,440,709.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387W4J3		Unavailable	16	$1,671,586.30	100%	0	$0.00	NA	0	$
Total			**16**	**$1,671,586.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387W4N4		Unavailable	17	$1,122,437.26	100%	0	$0.00	NA	0	$
Total			**17**	**$1,122,437.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387W4R5		Unavailable	25	$3,962,048.98	100%	0	$0.00	NA	0	$
Total			**25**	**$3,962,048.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387W4S3		RBMG INC.	1	$235,000.00	4.95%	0	$0.00	NA	0	$
		Unavailable	29	$4,513,022.62	95.05%	0	$0.00	NA	0	$
Total			**30**	**$4,748,022.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387W4U8		Unavailable	20	$3,043,754.06	100%	0	$0.00	NA	0	$
Total			**20**	**$3,043,754.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387W4V6		Unavailable	23	$1,629,776.25	100%	0	$0.00	NA	0	$
Total			**23**	**$1,629,776.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387W4Y0		Unavailable	22	$1,405,546.08	100%	0	$0.00	NA	0	$
Total			**22**	**$1,405,546.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5B9		Unavailable	32	$4,302,757.71	100%	0	$0.00	NA	0	$

Total			**32**	**$4,302,757.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5C7		Unavailable	6	$1,116,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,116,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5D5		RBMG INC.	2	$141,400.00	4.81%	0	$0.00	NA	0	$
		Unavailable	29	$2,796,487.80	95.19%	0	$0.00	NA	0	$
Total			**31**	**$2,937,887.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5E3		Unavailable	12	$1,465,200.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,465,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5G8		RBMG INC.	1	$162,450.00	4.49%	0	$0.00	NA	0	$
		Unavailable	20	$3,459,443.28	95.51%	0	$0.00	NA	0	$
Total			**21**	**$3,621,893.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5L7		Unavailable	17	$2,591,400.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,591,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5M5		Unavailable	13	$1,550,777.52	100%	0	$0.00	NA	0	$
Total			**13**	**$1,550,777.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5N3		RBMG INC.	1	$77,700.00	4.82%	0	$0.00	NA	0	$
		Unavailable	16	$1,534,369.16	95.18%	0	$0.00	NA	0	$
Total			**17**	**$1,612,069.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5T0		Unavailable	27	$1,718,149.28	100%	0	$0.00	NA	0	$
Total			**27**	**$1,718,149.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5W3		Unavailable	12	$1,727,450.31	100%	0	$0.00	NA	0	$
Total			**12**	**$1,727,450.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387W5X1		RBMG INC.	1	$78,400.00	5.63%	0	$0.00	NA	0	$
		Unavailable	15	$1,313,281.12	94.37%	0	$0.00	NA	0	$
Total			**16**	**$1,391,681.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387W6C6		Unavailable	20	$2,949,841.33	100%	0	$0.00	NA	0	$
Total			**20**	**$2,949,841.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387W6F9		Unavailable	10	$1,126,654.58	100%	0	$0.00	NA	0	$
Total			**10**	**$1,126,654.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387W6H5		Unavailable	16	$2,139,250.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,139,250.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387W6L6		Unavailable	20	$1,448,255.13	100%	0	$0.00	NA	0	$
Total			**20**	**$1,448,255.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387WA72		UNION PLANTERS PMAC INC.	186	$21,085,126.98	68.37%	0	$0.00	NA	0	$
		Unavailable	80	$9,755,001.50	31.63%	0	$0.00	NA	0	$
Total			**266**	**$30,840,128.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAB3		UNION FEDERAL BANK OF INDIANAPOLIS	460	$73,320,001.98	79.54%	0	$0.00	NA	0	$
		Unavailable	132	$18,859,155.22	20.46%	0	$0.00	NA	0	$
Total			**592**	**$92,179,157.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	$43,154,429.60	81.8%	0	$0.00	NA	0	$
		Unavailable	82	$9,604,074.00	18.2%	0	$0.00	NA	0	$
Total			**453**	**$52,758,503.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387WBM8		FIRST HORIZON HOME LOAN CORPORATION	62	$8,281,043.44	82.8%	0	$0.00	NA	0	$
		Unavailable	15	$1,719,900.61	17.2%	0	$0.00	NA	0	$
Total			**77**	**$10,000,944.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,583,194.26	57.06%	0	$0.00	NA	0	$
		Unavailable	9	$1,191,281.62	42.94%	0	$0.00	NA	0	$
Total			**24**	**$2,774,475.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	$2,594,372.19	61.65%	0	$0.00	NA	0	$
		Unavailable	11	$1,613,533.39	38.35%	0	$0.00	NA	0	$
Total			**31**	**$4,207,905.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,171,920.00	62.88%	0	$0.00	NA	0	$
		Unavailable	16	$2,463,058.30	37.12%	0	$0.00	NA	0	$
Total			**39**	**$6,634,978.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	$8,993,901.56	60.29%	0	$0.00	NA	0	$
		Unavailable	36	$5,923,465.27	39.71%	0	$0.00	NA	0	$
Total			**94**	**$14,917,366.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387WBX4		FIRST HORIZON HOME LOAN CORPORATION	31	$3,931,892.51	78.63%	0	$0.00	NA	0	$

		Unavailable	8	$1,068,400.35	21.37%	0	$0.00	NA	0	$
Total			**39**	**$5,000,292.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387WBY2		FIRST HORIZON HOME LOAN CORPORATION	31	$4,105,872.92	82.11%	0	$0.00	NA	0	$
		Unavailable	8	$894,447.34	17.89%	0	$0.00	NA	0	$
Total			**39**	**$5,000,320.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387WBZ9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,221,500.00	61.07%	0	$0.00	NA	0	$
		Unavailable	5	$778,800.00	38.93%	0	$0.00	NA	0	$
Total			**13**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WC39		GMAC MORTGAGE CORPORATION	11	$1,857,108.85	37.5%	0	$0.00	NA	0	$
		Unavailable	17	$3,094,944.06	62.5%	0	$0.00	NA	0	$
Total			**28**	**$4,952,052.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCE5		GMAC MORTGAGE CORPORATION	40	$2,957,997.32	45.52%	0	$0.00	NA	0	$
		Unavailable	36	$3,540,529.59	54.48%	0	$0.00	NA	0	$
Total			**76**	**$6,498,526.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCF2		GMAC MORTGAGE CORPORATION	63	$5,134,286.66	86.75%	0	$0.00	NA	0	$
		Unavailable	7	$784,426.84	13.25%	0	$0.00	NA	0	$
Total			**70**	**$5,918,713.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCG0		GMAC MORTGAGE CORPORATION	5	$586,966.24	17.78%	0	$0.00	NA	0	$
		Unavailable	21	$2,713,491.72	82.22%	0	$0.00	NA	0	$
Total			**26**	**$3,300,457.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCH8		GMAC MORTGAGE CORPORATION	32	$4,246,263.42	58.45%	0	$0.00	NA	0	$
		Unavailable	23	$3,018,702.46	41.55%	0	$0.00	NA	0	$
Total			**55**	**$7,264,965.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCJ4		GMAC MORTGAGE CORPORATION	5	$991,591.17	8.67%	0	$0.00	NA	0	$
		Unavailable	67	$10,450,713.08	91.33%	0	$0.00	NA	0	$
Total			**72**	**$11,442,304.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCK1		GMAC MORTGAGE CORPORATION	2	$138,897.57	5.98%	0	$0.00	NA	0	$
		Unavailable	18	$2,184,121.89	94.02%	0	$0.00	NA	0	$

Total			**20**	**$2,323,019.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCL9		GMAC MORTGAGE CORPORATION	7	$1,549,797.91	37.86%	0	$0.00	NA	0	$
		Unavailable	15	$2,543,367.10	62.14%	0	$0.00	NA	0	$
Total			**22**	**$4,093,165.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCM7		Unavailable	40	$7,160,457.45	100%	0	$0.00	NA	0	$
Total			**40**	**$7,160,457.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCN5		GMAC MORTGAGE CORPORATION	7	$663,498.26	25.77%	0	$0.00	NA	0	$
		Unavailable	16	$1,910,928.28	74.23%	0	$0.00	NA	0	$
Total			**23**	**$2,574,426.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCP0		GMAC MORTGAGE CORPORATION	93	$12,886,905.86	47.68%	0	$0.00	NA	0	$
		Unavailable	109	$14,138,660.05	52.32%	0	$0.00	NA	0	$
Total			**202**	**$27,025,565.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCQ8		GMAC MORTGAGE CORPORATION	8	$732,611.39	31.16%	0	$0.00	NA	0	$
		Unavailable	21	$1,618,143.46	68.84%	0	$0.00	NA	0	$
Total			**29**	**$2,350,754.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCR6		GMAC MORTGAGE CORPORATION	5	$303,848.28	7.28%	0	$0.00	NA	0	$
		Unavailable	31	$3,872,733.62	92.72%	0	$0.00	NA	0	$
Total			**36**	**$4,176,581.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCS4		GMAC MORTGAGE CORPORATION	3	$407,600.00	20.74%	0	$0.00	NA	0	$
		Unavailable	15	$1,557,947.31	79.26%	0	$0.00	NA	0	$
Total			**18**	**$1,965,547.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCT2		GMAC MORTGAGE CORPORATION	18	$2,668,400.00	95.92%	0	$0.00	NA	0	$
		Unavailable	1	$113,603.81	4.08%	0	$0.00	NA	0	$
Total			**19**	**$2,782,003.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCU9		GMAC MORTGAGE CORPORATION	171	$23,087,131.94	90.12%	0	$0.00	NA	0	$
		Unavailable	18	$2,531,025.25	9.88%	0	$0.00	NA	0	$
Total			**189**	**$25,618,157.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCV7			64	$5,352,728.92	87.02%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	8	$798,281.50	12.98%	0	$0.00	NA	0	$
Total			**72**	**$6,151,010.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCY1		GMAC MORTGAGE CORPORATION	41	$7,293,787.21	30.86%	0	$0.00	NA	0	$
		Unavailable	80	$16,340,148.08	69.14%	0	$0.00	NA	0	$
Total			**121**	**$23,633,935.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387WD20		Unavailable	51	$10,000,512.63	100%	0	$0.00	NA	0	$
Total			**51**	**$10,000,512.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387WD46		Unavailable	31	$5,000,450.00	100%	0	$0.00	NA	0	$
Total			**31**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	$4,382,195.71	87.63%	0	$0.00	NA	0	$
		Unavailable	3	$618,400.00	12.37%	0	$0.00	NA	0	$
Total			**27**	**$5,000,595.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WD79		Unavailable	10	$2,081,400.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,081,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	$4,777,085.19	95.54%	0	$0.00	NA	0	$
		Unavailable	1	$223,250.00	4.46%	0	$0.00	NA	0	$
Total			**30**	**$5,000,335.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDC8		GMAC MORTGAGE CORPORATION	107	$20,449,362.53	88.57%	0	$0.00	NA	0	$
		Unavailable	13	$2,639,813.63	11.43%	0	$0.00	NA	0	$
Total			**120**	**$23,089,176.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDE4		GMAC MORTGAGE CORPORATION	94	$16,835,775.22	100%	0	$0.00	NA	0	$
Total			**94**	**$16,835,775.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDF1		GMAC MORTGAGE CORPORATION	113	$21,299,200.00	100%	0	$0.00	NA	0	$
Total			**113**	**$21,299,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDH7		GMAC MORTGAGE CORPORATION	121	$19,708,371.25	100%	0	$0.00	NA	0	$
Total			**121**	**$19,708,371.25**	**100%**	**0**	**$0.00**		**0**	**$**

31387WDK0		GMAC MORTGAGE CORPORATION	84	$9,130,661.17	100%	0	$0.00	NA	0	$
Total			**84**	**$9,130,661.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDL8		GMAC MORTGAGE CORPORATION	27	$1,762,200.00	100%	0	$0.00	NA	0	$
Total			**27**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDN4		GMAC MORTGAGE CORPORATION	51	$4,770,035.28	51.93%	0	$0.00	NA	0	$
		Unavailable	46	$4,415,605.09	48.07%	0	$0.00	NA	0	$
Total			**97**	**$9,185,640.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDP9		GMAC MORTGAGE CORPORATION	111	$10,438,879.60	82.95%	0	$0.00	NA	0	$
		Unavailable	22	$2,145,566.36	17.05%	0	$0.00	NA	0	$
Total			**133**	**$12,584,445.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDQ7		GMAC MORTGAGE CORPORATION	70	$5,728,724.01	68.47%	0	$0.00	NA	0	$
		Unavailable	33	$2,638,571.40	31.53%	0	$0.00	NA	0	$
Total			**103**	**$8,367,295.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDR5		GMAC MORTGAGE CORPORATION	45	$7,136,776.58	56.61%	0	$0.00	NA	0	$
		Unavailable	40	$5,470,102.54	43.39%	0	$0.00	NA	0	$
Total			**85**	**$12,606,879.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDS3		GMAC MORTGAGE CORPORATION	149	$19,372,584.69	70.83%	0	$0.00	NA	0	$
		Unavailable	63	$7,976,863.79	29.17%	0	$0.00	NA	0	$
Total			**212**	**$27,349,448.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDT1		GMAC MORTGAGE CORPORATION	167	$12,802,111.05	75.07%	0	$0.00	NA	0	$
		Unavailable	36	$4,251,939.55	24.93%	0	$0.00	NA	0	$
Total			**203**	**$17,054,050.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDU8		GMAC MORTGAGE CORPORATION	7	$698,750.00	24.33%	0	$0.00	NA	0	$
		Unavailable	29	$2,173,348.65	75.67%	0	$0.00	NA	0	$
Total			**36**	**$2,872,098.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDV6		GMAC MORTGAGE CORPORATION	70	$13,630,278.50	55.76%	0	$0.00	NA	0	$
		Unavailable	53	$10,814,574.15	44.24%	0	$0.00	NA	0	$

Total			**123**	**$24,444,852.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDW4		GMAC MORTGAGE CORPORATION	31	$5,121,101.20	55.5%	0	$0.00	NA	0	$
		Unavailable	21	$4,105,346.83	44.5%	0	$0.00	NA	0	$
Total			**52**	**$9,226,448.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	$7,844,550.00	80%	0	$0.00	NA	0	$
		Unavailable	10	$1,961,059.26	20%	0	$0.00	NA	0	$
Total			**53**	**$9,805,609.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	$6,829,289.71	85.36%	0	$0.00	NA	0	$
		Unavailable	7	$1,171,250.00	14.64%	0	$0.00	NA	0	$
Total			**45**	**$8,000,539.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	$5,305,270.10	91.67%	0	$0.00	NA	0	$
		Unavailable	4	$482,400.00	8.33%	0	$0.00	NA	0	$
Total			**39**	**$5,787,670.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	$1,498,417.25	100%	0	$0.00	NA	0	$
Total			**10**	**$1,498,417.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$622,002.34	100%	0	$0.00	NA	0	$
Total			**6**	**$622,002.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	$16,323,526.40	100%	0	$0.00	NA	0	$
Total			**202**	**$16,323,526.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	$7,842,971.09	100%	0	$0.00	NA	0	$
Total			**111**	**$7,842,971.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	$34,252,669.51	100%	0	$0.00	NA	0	$
Total			**415**	**$34,252,669.51**	**100%**	**0**	**$0.00**		**0**	**$**

31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	$879,272.28	61.66%	0	$0.00	NA	0	$
		Unavailable	4	$546,673.88	38.34%	0	$0.00	NA	0	$
Total			**12**	**$1,425,946.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$7,373,925.31	100%	0	$0.00	NA	0	$
Total			**63**	**$7,373,925.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	$12,424,627.43	100%	0	$0.00	NA	0	$
Total			**158**	**$12,424,627.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	$16,428,649.92	100%	0	$0.00	NA	0	$
Total			**166**	**$16,428,649.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,597,091.99	100%	0	$0.00	NA	0	$
Total			**21**	**$2,597,091.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$8,934,504.54	100%	0	$0.00	NA	0	$
Total			**101**	**$8,934,504.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	$11,369,911.55	100%	0	$0.00	NA	0	$
Total			**125**	**$11,369,911.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$13,055,819.63	100%	0	$0.00	NA	0	$
Total			**133**	**$13,055,819.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	$9,847,910.28	100%	0	$0.00	NA	0	$
Total			**118**	**$9,847,910.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHJ9			42	$3,664,378.43	100%	0	$0.00	NA	0	$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			**42**	**$3,664,378.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$2,394,457.94	100%	0	$0.00	NA	0	$
Total			**46**	**$2,394,457.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,317,204.68	100%	0	$0.00	NA	0	$
Total			**18**	**$1,317,204.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	$4,892,509.90	100%	0	$0.00	NA	0	$
Total			**97**	**$4,892,509.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387WK22		FIFTH THIRD BANK	432	$59,548,181.35	100%	0	$0.00	NA	0	$
Total			**432**	**$59,548,181.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387WL39		Unavailable	36	$6,022,410.37	100%	0	$0.00	NA	0	$
Total			**36**	**$6,022,410.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387WL47		HOMESIDE LENDING, INC.	3	$435,929.73	1.44%	0	$0.00	NA	0	$
		Unavailable	201	$29,835,304.39	98.56%	0	$0.00	NA	0	$
Total			**204**	**$30,271,234.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387WL54		HOMESIDE LENDING, INC.	1	$110,400.00	0.86%	0	$0.00	NA	0	$
		Unavailable	101	$12,786,396.40	99.14%	0	$0.00	NA	0	$
Total			**102**	**$12,896,796.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387WL62		HOMESIDE LENDING, INC.	1	$240,450.00	5.38%	0	$0.00	NA	0	$
		Unavailable	30	$4,226,411.97	94.62%	0	$0.00	NA	0	$
Total			**31**	**$4,466,861.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	$11,311,164.57	94.23%	0	$0.00	NA	0	$
		Unavailable	5	$692,646.04	5.77%	0	$0.00	NA	0	$
Total			**100**	**$12,003,810.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLV7			65	$8,781,342.77	84.46%	0	$0.00	NA	0	$

		NEW SOUTH FEDERAL SAVINGS BANK								
		Unavailable	11	$1,615,760.24	15.54%	0	$0.00	NA	0	$
Total			**76**	**$10,397,103.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLW5		HOMESIDE LENDING, INC.	5	$572,830.00	2.63%	0	$0.00	NA	0	$
		Unavailable	152	$21,247,593.53	97.37%	0	$0.00	NA	0	$
Total			**157**	**$21,820,423.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLX3		HOMESIDE LENDING, INC.	1	$223,795.79	2.01%	0	$0.00	NA	0	$
		Unavailable	75	$10,900,017.15	97.99%	0	$0.00	NA	0	$
Total			**76**	**$11,123,812.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLZ8		Unavailable	9	$1,426,474.99	100%	0	$0.00	NA	0	$
Total			**9**	**$1,426,474.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	$16,614,219.64	63.66%	0	$0.00	NA	0	$
		Unavailable	78	$9,485,549.53	36.34%	0	$0.00	NA	0	$
Total			**193**	**$26,099,769.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,697,096.19	51.88%	0	$0.00	NA	0	$
		Unavailable	13	$1,573,883.23	48.12%	0	$0.00	NA	0	$
Total			**26**	**$3,270,979.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387WN52		ICM MORTGAGE CORPORATION	83	$14,500,824.97	100%	0	$0.00	NA	0	$
Total			**83**	**$14,500,824.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNG8		M&T MORTGAGE CORPORATION	20	$1,816,565.36	60.13%	0	$0.00	NA	0	$
		Unavailable	13	$1,204,495.51	39.87%	0	$0.00	NA	0	$
Total			**33**	**$3,021,060.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNJ2		GMAC MORTGAGE CORPORATION	26	$3,803,350.00	28.9%	0	$0.00	NA	0	$
		Unavailable	48	$9,355,054.38	71.1%	0	$0.00	NA	0	$
Total			**74**	**$13,158,404.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNM5		IRWIN MORTGAGE CORPORATION	28	$4,291,732.19	26.37%	0	$0.00	NA	0	$
		Unavailable	77	$11,983,683.63	73.63%	0	$0.00	NA	0	$

Total			**105**	**$16,275,415.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNN3		IRWIN MORTGAGE CORPORATION	53	$7,270,114.49	44.64%	0	$0.00	NA	0	$
		Unavailable	68	$9,015,408.13	55.36%	0	$0.00	NA	0	$
Total			**121**	**$16,285,522.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	$1,259,614.05	15.13%	0	$0.00	NA	0	$
		Unavailable	50	$7,064,091.08	84.87%	0	$0.00	NA	0	$
Total			**65**	**$8,323,705.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNR4		IRWIN MORTGAGE CORPORATION	22	$1,699,979.40	24.17%	0	$0.00	NA	0	$
		Unavailable	39	$5,333,971.95	75.83%	0	$0.00	NA	0	$
Total			**61**	**$7,033,951.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNS2		IRWIN MORTGAGE CORPORATION	24	$3,132,761.52	29.52%	0	$0.00	NA	0	$
		Unavailable	50	$7,481,005.33	70.48%	0	$0.00	NA	0	$
Total			**74**	**$10,613,766.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNT0		IRWIN MORTGAGE CORPORATION	24	$3,650,487.22	38.07%	0	$0.00	NA	0	$
		Unavailable	40	$5,937,924.56	61.93%	0	$0.00	NA	0	$
Total			**64**	**$9,588,411.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNV5		IRWIN MORTGAGE CORPORATION	25	$3,249,235.00	31.87%	0	$0.00	NA	0	$
		Unavailable	51	$6,945,330.00	68.13%	0	$0.00	NA	0	$
Total			**76**	**$10,194,565.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,759,870.11	61.77%	0	$0.00	NA	0	$
		Unavailable	27	$3,564,155.71	38.23%	0	$0.00	NA	0	$
Total			**67**	**$9,324,025.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$2,935,306.46	72.09%	0	$0.00	NA	0	$
		Unavailable	10	$1,136,509.40	27.91%	0	$0.00	NA	0	$
Total			**37**	**$4,071,815.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	$22,440,518.40	69.9%	0	$0.00	NA	0	$

		Unavailable	82	$9,661,570.90	30.1%	0	$0.00	NA	0	$
Total			**235**	**$32,102,089.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387WP27		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,650,300.10	46.4%	0	$0.00	NA	0	$
		Unavailable	103	$13,459,358.85	53.6%	0	$0.00	NA	0	$
Total			**189**	**$25,109,658.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387WP35		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,306,406.76	44.95%	0	$0.00	NA	0	$
		Unavailable	102	$13,848,952.10	55.05%	0	$0.00	NA	0	$
Total			**185**	**$25,155,358.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,715,126.57	38.48%	0	$0.00	NA	0	$
		Unavailable	34	$4,341,243.30	61.52%	0	$0.00	NA	0	$
Total			**52**	**$7,056,369.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387WP50		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,291,924.91	44.35%	0	$0.00	NA	0	$
		Unavailable	104	$14,167,497.36	55.65%	0	$0.00	NA	0	$
Total			**187**	**$25,459,422.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387WP68		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,101,553.61	48.18%	0	$0.00	NA	0	$
		Unavailable	104	$13,015,979.70	51.82%	0	$0.00	NA	0	$
Total			**201**	**$25,117,533.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,059,976.51	51.46%	0	$0.00	NA	0	$
		Unavailable	95	$12,317,629.47	48.54%	0	$0.00	NA	0	$
Total			**189**	**$25,377,605.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,794,048.88	50.5%	0	$0.00	NA	0	$
		Unavailable	96	$12,541,213.46	49.5%	0	$0.00	NA	0	$
Total			**193**	**$25,335,262.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387WP92		CHASE MANHATTAN MORTGAGE	87	$11,184,966.66	44.35%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	102	$14,034,660.18	55.65%	0	$0.00	NA	0	$
Total			**189**	**$25,219,626.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPZ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,366,703.13	77.39%	0	$0.00	NA	0	$
		Unavailable	15	$1,567,606.19	22.61%	0	$0.00	NA	0	$
Total			**48**	**$6,934,309.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,093,065.99	48.65%	0	$0.00	NA	0	$
		Unavailable	105	$13,817,437.39	51.35%	0	$0.00	NA	0	$
Total			**203**	**$26,910,503.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQB6		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,407,171.32	44.51%	0	$0.00	NA	0	$
		Unavailable	114	$15,469,374.17	55.49%	0	$0.00	NA	0	$
Total			**201**	**$27,876,545.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQC4		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,180,804.97	52.44%	0	$0.00	NA	0	$
		Unavailable	105	$12,859,207.98	47.56%	0	$0.00	NA	0	$
Total			**211**	**$27,040,012.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQD2		CHASE MANHATTAN MORTGAGE CORPORATION	93	$12,912,194.65	51.21%	0	$0.00	NA	0	$
		Unavailable	100	$12,301,600.97	48.79%	0	$0.00	NA	0	$
Total			**193**	**$25,213,795.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQE0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$11,734,637.70	46.85%	0	$0.00	NA	0	$
		Unavailable	112	$13,312,203.51	53.15%	0	$0.00	NA	0	$
Total			**204**	**$25,046,841.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQF7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,705,736.11	50.63%	0	$0.00	NA	0	$
		Unavailable	93	$12,390,197.68	49.37%	0	$0.00	NA	0	$
Total			**185**	**$25,095,933.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQG5			138	$12,248,407.93	48.64%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	130	$12,933,810.38	51.36%	0	$0.00	NA	0	$
Total			**268**	**$25,182,218.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQH3		CHASE MANHATTAN MORTGAGE CORPORATION	86	$7,168,501.26	35.97%	0	$0.00	NA	0	$
		Unavailable	140	$12,758,587.37	64.03%	0	$0.00	NA	0	$
Total			**226**	**$19,927,088.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$801,402.71	10.67%	0	$0.00	NA	0	$
		Unavailable	93	$6,708,840.55	89.33%	0	$0.00	NA	0	$
Total			**103**	**$7,510,243.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,438.96	39.8%	0	$0.00	NA	0	$
		Unavailable	17	$706,988.85	60.2%	0	$0.00	NA	0	$
Total			**21**	**$1,174,427.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	$13,205,306.55	50.82%	0	$0.00	NA	0	$
		Unavailable	109	$12,780,577.51	49.18%	0	$0.00	NA	0	$
Total			**209**	**$25,985,884.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387WQM2		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,063,184.16	42.35%	0	$0.00	NA	0	$
		Unavailable	135	$15,062,373.56	57.65%	0	$0.00	NA	0	$
Total			**217**	**$26,125,557.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387WT23		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,020,120.39	85.68%	0	$0.00	NA	0	$
		Unavailable	1	$170,487.59	14.32%	0	$0.00	NA	0	$
Total			**12**	**$1,190,607.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$10,669,206.11	44.81%	0	$0.00	NA	0	$
		Unavailable	74	$13,141,662.75	55.19%	0	$0.00	NA	0	$
Total			**141**	**$23,810,868.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTE7			398	$62,793,962.73	48.8%	0	$0.00	NA	0	$

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	364	$65,892,786.52	51.2%	0	$0.00	NA	0	$
Total			**762**	**$128,686,749.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	$30,769,272.39	38.88%	0	$0.00	NA	0	$
		Unavailable	286	$48,364,154.97	61.12%	0	$0.00	NA	0	$
Total			**526**	**$79,133,427.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	$90,526,531.41	65.69%	0	$0.00	NA	0	$
		Unavailable	267	$47,276,380.62	34.31%	0	$0.00	NA	0	$
Total			**844**	**$137,802,912.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	$7,419,376.42	85.4%	0	$0.00	NA	0	$
		Unavailable	19	$1,268,077.78	14.6%	0	$0.00	NA	0	$
Total			**128**	**$8,687,454.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$8,404,240.06	80.5%	0	$0.00	NA	0	$
		Unavailable	32	$2,035,956.90	19.5%	0	$0.00	NA	0	$
Total			**175**	**$10,440,196.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$11,756,269.62	100%	0	$0.00	NA	0	$
Total			**86**	**$11,756,269.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387WU21		FIRST CHICAGO NBD MORTGAGE COMPANY	33	$4,531,695.20	64.79%	0	$0.00	NA	0	$
		Unavailable	15	$2,462,793.75	35.21%	0	$0.00	NA	0	$
Total			**48**	**$6,994,488.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387WU39		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$27,614,266.77	82.98%	0	$0.00	NA	0	$
		Unavailable	37	$5,663,545.54	17.02%	0	$0.00	NA	0	$
Total			**228**	**$33,277,812.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387WUX3		FIRST CHICAGO NBD MORTGAGE COMPANY	289	$43,873,904.09	74.48%	0	$0.00	NA	0	$
		Unavailable	95	$15,033,550.43	25.52%	0	$0.00	NA	0	$
Total			**384**	**$58,907,454.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387WUY1		FIRST CHICAGO NBD MORTGAGE COMPANY	211	$26,137,330.25	71.59%	0	$0.00	NA	0	$

		Unavailable	70	$10,372,954.78	28.41%	0	$0.00	NA	0	$
Total			**281**	**$36,510,285.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387WUZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$8,822,238.81	94.01%	0	$0.00	NA	0	$
		Unavailable	9	$562,090.52	5.99%	0	$0.00	NA	0	$
Total			**152**	**$9,384,329.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387WX28		Unavailable	2	$123,432.34	100%	0	$0.00	NA	0	$
Total			**2**	**$123,432.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387WX44		Unavailable	30	$1,900,979.04	100%	0	$0.00	NA	0	$
Total			**30**	**$1,900,979.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387WX51		Unavailable	44	$9,516,024.11	100%	0	$0.00	NA	0	$
Total			**44**	**$9,516,024.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387WX77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$202,128.40	100%	0	$0.00	NA	0	$
Total			**3**	**$202,128.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$2,781,410.84	100%	0	$0.00	NA	0	$
Total			**40**	**$2,781,410.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$2,393,677.67	100%	0	$0.00	NA	0	$
Total			**38**	**$2,393,677.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387WXU6		Unavailable	38	$3,733,173.63	100%	0	$0.00	NA	0	$
Total			**38**	**$3,733,173.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	$1,253,177.97	100%	0	$0.00	NA	0	$
Total			**13**	**$1,253,177.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,361,047.66	40.33%	0	$0.00	NA	0	$
		Unavailable	72	$12,372,602.26	59.67%	0	$0.00	NA	0	$
Total			**126**	**$20,733,649.92**	**100%**	**0**	**$0.00**		**0**	**$**

31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	$13,827,664.22	34.93%	0	$0.00	NA	0	$
		Unavailable	137	$25,763,281.49	65.07%	0	$0.00	NA	0	$
Total			**233**	**$39,590,945.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,283,180.09	21.98%	0	$0.00	NA	0	$
		Unavailable	24	$4,555,463.29	78.02%	0	$0.00	NA	0	$
Total			**39**	**$5,838,643.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	$714,720.92	30.9%	0	$0.00	NA	0	$
		Unavailable	11	$1,598,129.50	69.1%	0	$0.00	NA	0	$
Total			**17**	**$2,312,850.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387WY27		GMAC MORTGAGE CORPORATION	22	$3,912,350.00	43.61%	0	$0.00	NA	0	$
		Unavailable	24	$5,058,496.12	56.39%	0	$0.00	NA	0	$
Total			**46**	**$8,970,846.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387WY35		GMAC MORTGAGE CORPORATION	49	$9,201,547.36	39.59%	0	$0.00	NA	0	$
		Unavailable	74	$14,042,092.70	60.41%	0	$0.00	NA	0	$
Total			**123**	**$23,243,640.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387WY50		GMAC MORTGAGE CORPORATION	35	$3,037,313.32	40.87%	0	$0.00	NA	0	$
		Unavailable	44	$4,394,666.74	59.13%	0	$0.00	NA	0	$
Total			**79**	**$7,431,980.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387WY68		GMAC MORTGAGE CORPORATION	44	$5,943,452.32	56.12%	0	$0.00	NA	0	$
		Unavailable	29	$4,646,800.13	43.88%	0	$0.00	NA	0	$
Total			**73**	**$10,590,252.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387WY76		GMAC MORTGAGE CORPORATION	113	$14,924,567.53	87.06%	0	$0.00	NA	0	$
		Unavailable	19	$2,219,115.95	12.94%	0	$0.00	NA	0	$
Total			**132**	**$17,143,683.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387WY92		GMAC MORTGAGE CORPORATION	17	$1,745,055.34	22.87%	0	$0.00	NA	0	$
		Unavailable	42	$5,886,150.55	77.13%	0	$0.00	NA	0	$

Total			**59**	**$7,631,205.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,809,751.19	100%	0	$0.00	NA	0	$
Total			**31**	**$5,809,751.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	$127,985,382.15	100%	0	$0.00	NA	0	$
Total			**638**	**$127,985,382.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	$72,543,442.10	100%	0	$0.00	NA	0	$
Total			**376**	**$72,543,442.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,569,482.44	100%	0	$0.00	NA	0	$
Total			**31**	**$5,569,482.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	$16,099,580.92	100%	0	$0.00	NA	0	$
Total			**84**	**$16,099,580.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,362,722.20	100%	0	$0.00	NA	0	$
Total			**21**	**$4,362,722.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$7,947,408.51	100%	0	$0.00	NA	0	$
Total			**44**	**$7,947,408.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$27,768,140.45	100%	0	$0.00	NA	0	$
Total			**177**	**$27,768,140.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	$22,688,789.98	100%	0	$0.00	NA	0	$
Total			**158**	**$22,688,789.98**	**100%**	**0**	**$0.00**		**0**	**$**

31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,234,650.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,234,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYW1		GMAC MORTGAGE CORPORATION	57	$5,077,005.27	60.08%	0	$0.00	NA	0	$
		Unavailable	38	$3,373,313.37	39.92%	0	$0.00	NA	0	$
Total			**95**	**$8,450,318.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYX9		GMAC MORTGAGE CORPORATION	164	$22,204,560.05	80.26%	0	$0.00	NA	0	$
		Unavailable	39	$5,462,227.07	19.74%	0	$0.00	NA	0	$
Total			**203**	**$27,666,787.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYY7		GMAC MORTGAGE CORPORATION	37	$4,532,338.50	92.51%	0	$0.00	NA	0	$
		Unavailable	2	$366,737.53	7.49%	0	$0.00	NA	0	$
Total			**39**	**$4,899,076.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387WYZ4		GMAC MORTGAGE CORPORATION	73	$10,609,324.26	78.44%	0	$0.00	NA	0	$
		Unavailable	19	$2,915,633.27	21.56%	0	$0.00	NA	0	$
Total			**92**	**$13,524,957.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZC4		GMAC MORTGAGE CORPORATION	97	$13,782,179.62	66.76%	0	$0.00	NA	0	$
		Unavailable	51	$6,862,009.08	33.24%	0	$0.00	NA	0	$
Total			**148**	**$20,644,188.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZD2		GMAC MORTGAGE CORPORATION	44	$6,622,629.54	27.43%	0	$0.00	NA	0	$
		Unavailable	105	$17,522,754.14	72.57%	0	$0.00	NA	0	$
Total			**149**	**$24,145,383.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZF7		GMAC MORTGAGE CORPORATION	46	$6,387,505.33	39.86%	0	$0.00	NA	0	$
		Unavailable	57	$9,638,125.45	60.14%	0	$0.00	NA	0	$
Total			**103**	**$16,025,630.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZH3		GMAC MORTGAGE CORPORATION	81	$10,306,417.09	60.75%	0	$0.00	NA	0	$
		Unavailable	52	$6,659,168.26	39.25%	0	$0.00	NA	0	$
Total			**133**	**$16,965,585.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZJ9		GMAC MORTGAGE CORPORATION	89	$11,843,692.17	84.43%	0	$0.00	NA	0	$

		Unavailable	17	$2,184,887.99	15.57%	0	$0.00	NA	0	$
Total			**106**	**$14,028,580.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZK6		GMAC MORTGAGE CORPORATION	39	$3,227,601.67	68.54%	0	$0.00	NA	0	$
		Unavailable	14	$1,481,660.03	31.46%	0	$0.00	NA	0	$
Total			**53**	**$4,709,261.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZL4		GMAC MORTGAGE CORPORATION	79	$10,486,145.32	67.52%	0	$0.00	NA	0	$
		Unavailable	41	$5,044,657.18	32.48%	0	$0.00	NA	0	$
Total			**120**	**$15,530,802.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387XA21		NAVY FEDERAL CREDIT UNION	113	$20,500,491.50	100%	0	$0.00	NA	0	$
Total			**113**	**$20,500,491.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387XBN4		Unavailable	21	$1,421,750.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,421,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XBP9		Unavailable	50	$5,638,883.18	100%	0	$0.00	NA	0	$
Total			**50**	**$5,638,883.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387XBQ7		Unavailable	17	$1,940,908.23	100%	0	$0.00	NA	0	$
Total			**17**	**$1,940,908.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387XC78		Unavailable	64	$9,999,095.84	100%	0	$0.00	NA	0	$
Total			**64**	**$9,999,095.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,055,600.00	40.56%	0	$0.00	NA	0	$
		Unavailable	33	$5,944,244.15	59.44%	0	$0.00	NA	0	$
Total			**62**	**$9,999,844.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	$4,180,136.79	41.8%	0	$0.00	NA	0	$
		Unavailable	38	$5,819,389.17	58.2%	0	$0.00	NA	0	$
Total			**70**	**$9,999,525.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	$14,886,016.03	66.97%	0	$0.00	NA	0	$
		Unavailable	37	$7,341,430.43	33.03%	0	$0.00	NA	0	$
Total			**124**	**$22,227,446.46**	**100%**	**0**	**$0.00**		**0**	**$**

31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	$1,297,559.17	32.95%	0	$0.00	NA	0	$
		Unavailable	15	$2,640,004.01	67.05%	0	$0.00	NA	0	$
Total			**23**	**$3,937,563.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCL7		CHEVY CHASE SAVINGS BANK FSB	20	$3,456,438.58	64.44%	0	$0.00	NA	0	$
		Unavailable	10	$1,907,335.36	35.56%	0	$0.00	NA	0	$
Total			**30**	**$5,363,773.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCM5		CHEVY CHASE SAVINGS BANK FSB	44	$6,060,443.86	90.68%	0	$0.00	NA	0	$
		Unavailable	5	$622,649.17	9.32%	0	$0.00	NA	0	$
Total			**49**	**$6,683,093.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCP8		GMAC MORTGAGE CORPORATION	34	$2,698,551.92	86.03%	0	$0.00	NA	0	$
		Unavailable	4	$438,160.97	13.97%	0	$0.00	NA	0	$
Total			**38**	**$3,136,712.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCQ6		GMAC MORTGAGE CORPORATION	15	$975,109.33	73.51%	0	$0.00	NA	0	$
		Unavailable	4	$351,410.30	26.49%	0	$0.00	NA	0	$
Total			**19**	**$1,326,519.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCS2		GMAC MORTGAGE CORPORATION	5	$225,314.69	100%	0	$0.00	NA	0	$
Total			**5**	**$225,314.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	$10,000,247.09	100%	0	$0.00	NA	0	$
Total			**64**	**$10,000,247.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDC6		Unavailable	63	$9,999,611.21	100%	0	$0.00	NA	0	$
Total			**63**	**$9,999,611.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	$2,034,821.19	22.61%	0	$0.00	NA	0	$
		Unavailable	44	$6,964,696.37	77.39%	0	$0.00	NA	0	$
Total			**59**	**$8,999,517.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDS1		Unavailable	85	$10,000,350.98	100%	0	$0.00	NA	0	$
Total			**85**	**$10,000,350.98**	**100%**	**0**	**$0.00**		**0**	**$**

31387XDU6		Unavailable	79	$10,000,055.09	100%	0	$0.00	NA	0	$
Total			**79**	**$10,000,055.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	$5,000,885.96	100%	0	$0.00	NA	0	$
Total			**41**	**$5,000,885.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDW2		Unavailable	67	$10,000,790.24	100%	0	$0.00	NA	0	$
Total			**67**	**$10,000,790.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDX0		Unavailable	68	$10,000,418.91	100%	0	$0.00	NA	0	$
Total			**68**	**$10,000,418.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387XEL5		CITIBANK, N. A.	144	$16,214,747.86	100%	0	$0.00	NA	0	$
Total			**144**	**$16,214,747.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387XEU5		COLONIAL SAVINGS FA	18	$2,153,695.28	41.17%	0	$0.00	NA	0	$
		Unavailable	19	$3,076,979.14	58.83%	0	$0.00	NA	0	$
Total			**37**	**$5,230,674.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387XEV3		COLONIAL SAVINGS FA	15	$1,557,496.84	34.82%	0	$0.00	NA	0	$
		Unavailable	22	$2,915,022.22	65.18%	0	$0.00	NA	0	$
Total			**37**	**$4,472,519.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387XEW1		M&T MORTGAGE CORPORATION	10	$1,429,050.83	100%	0	$0.00	NA	0	$
Total			**10**	**$1,429,050.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387XEX9		NORWOOD COOPERATIVE BANK	9	$1,315,074.38	100%	0	$0.00	NA	0	$
Total			**9**	**$1,315,074.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387XEY7		Unavailable	5	$314,825.63	100%	0	$0.00	NA	0	$
Total			**5**	**$314,825.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y2V4		NCB SAVINGS BANK FSB	7	$585,067.00	39.38%	0	$0.00	NA	0	$
		Unavailable	13	$900,803.48	60.62%	0	$0.00	NA	0	$
Total			**20**	**$1,485,870.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y2W2		Unavailable	20	$3,550,415.63	100%	0	$0.00	NA	0	$
Total			**20**	**$3,550,415.63**	**100%**	**0**	**$0.00**		**0**	**$**

31387Y2X0		Unavailable	21	$4,412,850.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,412,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	$11,583,190.48	58.02%	0	$0.00	NA	0	$
		Unavailable	49	$8,380,388.52	41.98%	0	$0.00	NA	0	$
Total			**119**	**$19,963,579.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	$22,340,020.43	38.28%	0	$0.00	NA	0	$
		Unavailable	230	$36,020,052.29	61.72%	0	$0.00	NA	0	$
Total			**387**	**$58,360,072.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3D3		WASHINGTON MUTUAL BANK	11	$1,875,278.02	61.72%	0	$0.00	NA	0	$
		Unavailable	8	$1,162,866.18	38.28%	0	$0.00	NA	0	$
Total			**19**	**$3,038,144.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3E1		WASHINGTON MUTUAL BANK	18	$2,728,926.49	41.56%	0	$0.00	NA	0	$
		Unavailable	24	$3,837,459.19	58.44%	0	$0.00	NA	0	$
Total			**42**	**$6,566,385.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3G6		WASHINGTON MUTUAL BANK	3	$494,400.00	45.5%	0	$0.00	NA	0	$
		Unavailable	3	$592,239.48	54.5%	0	$0.00	NA	0	$
Total			**6**	**$1,086,639.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	$1,824,765.50	48.68%	0	$0.00	NA	0	$
		Unavailable	10	$1,924,009.11	51.32%	0	$0.00	NA	0	$
Total			**20**	**$3,748,774.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	$4,212,482.47	41.38%	0	$0.00	NA	0	$
		Unavailable	35	$5,967,988.25	58.62%	0	$0.00	NA	0	$
Total			**60**	**$10,180,470.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	$3,800,566.99	100%	0	$0.00	NA	0	$
Total			**34**	**$3,800,566.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	$14,526,304.05	100%	0	$0.00	NA	0	$
Total			**156**	**$14,526,304.05**	**100%**	**0**	**$0.00**		**0**	**$**

31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	$8,969,695.64	59.8%	0	$0.00	NA	0	$
		Unavailable	57	$6,031,000.92	40.2%	0	$0.00	NA	0	$
Total			**137**	**$15,000,696.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,165,217.32	100%	0	$0.00	NA	0	$
Total			**21**	**$2,165,217.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	$18,517,405.94	67.87%	0	$0.00	NA	0	$
		Unavailable	44	$8,764,600.14	32.13%	0	$0.00	NA	0	$
Total			**147**	**$27,282,006.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	$15,480,806.01	60.73%	0	$0.00	NA	0	$
		Unavailable	51	$10,009,175.18	39.27%	0	$0.00	NA	0	$
Total			**131**	**$25,489,981.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387YHJ5		UNION FEDERAL BANK OF INDIANAPOLIS	2	$309,824.53	30.55%	0	$0.00	NA	0	$
		Unavailable	5	$704,458.37	69.45%	0	$0.00	NA	0	$
Total			**7**	**$1,014,282.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	$4,863,682.30	63.22%	0	$0.00	NA	0	$
		Unavailable	25	$2,829,296.17	36.78%	0	$0.00	NA	0	$
Total			**59**	**$7,692,978.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	$8,533,750.34	57.58%	0	$0.00	NA	0	$
		Unavailable	49	$6,287,498.18	42.42%	0	$0.00	NA	0	$
Total			**121**	**$14,821,248.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387YHM8		UNION FEDERAL BANK OF INDIANAPOLIS	20	$1,307,746.29	61.97%	0	$0.00	NA	0	$
		Unavailable	10	$802,640.20	38.03%	0	$0.00	NA	0	$
Total			**30**	**$2,110,386.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387YJ87		Unavailable	40	$6,815,480.08	100%	0	$0.00	NA	0	$
Total			**40**	**$6,815,480.08**	**100%**	**0**	**$0.00**		**0**	**$**

31387YJ95		Unavailable	52	$4,525,705.13	100%	0	$0.00	NA	0	$
Total			**52**	**$4,525,705.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387YL35		Unavailable	17	$3,048,459.23	100%	0	$0.00	NA	0	$
Total			**17**	**$3,048,459.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387YL50		VALLEY NATIONAL BANK	7	$998,533.80	100%	0	$0.00	NA	0	$
Total			**7**	**$998,533.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387YL68		VALLEY NATIONAL BANK	9	$999,950.00	100%	0	$0.00	NA	0	$
Total			**9**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YL76		VALLEY NATIONAL BANK	7	$726,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$726,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	$7,888,438.79	100%	0	$0.00	NA	0	$
Total			**86**	**$7,888,438.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387YLM3		COUNTRYWIDE HOME LOANS, INC.	117	$13,955,531.75	100%	0	$0.00	NA	0	$
Total			**117**	**$13,955,531.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387YLU5		GMAC MORTGAGE CORPORATION	11	$1,741,183.00	9.24%	0	$0.00	NA	0	$
		Unavailable	82	$17,102,807.40	90.76%	0	$0.00	NA	0	$
Total			**93**	**$18,843,990.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387YLV3		GMAC MORTGAGE CORPORATION	51	$8,042,795.00	52.39%	0	$0.00	NA	0	$
		Unavailable	37	$7,307,927.45	47.61%	0	$0.00	NA	0	$
Total			**88**	**$15,350,722.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387YLW1		GMAC MORTGAGE CORPORATION	44	$7,989,824.37	47.85%	0	$0.00	NA	0	$
		Unavailable	44	$8,707,490.83	52.15%	0	$0.00	NA	0	$
Total			**88**	**$16,697,315.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387YLY7		GMAC MORTGAGE CORPORATION	43	$8,063,169.65	53.26%	0	$0.00	NA	0	$
		Unavailable	34	$7,076,816.99	46.74%	0	$0.00	NA	0	$
Total			**77**	**$15,139,986.64**	**100%**	**0**	**$0.00**		**0**	**$**

31387YMB6		IRWIN MORTGAGE CORPORATION	10	$1,272,950.00	12.17%	0	$0.00	NA	0	$
		Unavailable	60	$9,187,540.00	87.83%	0	$0.00	NA	0	$
Total			**70**	**$10,460,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	$574,897.79	51.13%	0	$0.00	NA	0	$
		Unavailable	2	$549,484.37	48.87%	0	$0.00	NA	0	$
Total			**6**	**$1,124,382.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	$2,494,280.67	100%	0	$0.00	NA	0	$
Total			**22**	**$2,494,280.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	$5,101,853.23	100%	0	$0.00	NA	0	$
Total			**41**	**$5,101,853.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	$4,619,750.00	92.4%	0	$0.00	NA	0	$
		Unavailable	4	$380,250.00	7.6%	0	$0.00	NA	0	$
Total			**34**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPR8		NORWOOD COOPERATIVE BANK	11	$1,398,866.77	100%	0	$0.00	NA	0	$
Total			**11**	**$1,398,866.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPY3		FLEET NATIONAL BANK	63	$4,697,405.62	100%	0	$0.00	NA	0	$
Total			**63**	**$4,697,405.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPZ0		FLEET NATIONAL BANK	58	$6,996,454.15	100%	0	$0.00	NA	0	$
Total			**58**	**$6,996,454.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387YRP0		Unavailable	27	$3,507,850.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,507,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YRX3		AEGIS MORTGAGE CORPORATION	31	$4,748,727.90	94.97%	0	$0.00	NA	0	$
		Unavailable	1	$251,300.00	5.03%	0	$0.00	NA	0	$
Total			**32**	**$5,000,027.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387YRY1		AEGIS MORTGAGE CORPORATION	47	$5,773,924.36	100%	0	$0.00	NA	0	$

Total			**47**	**$5,773,924.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387YS61		REPUBLIC BANK	138	$14,531,566.62	100%	0	$0.00	NA	0	$
Total			**138**	**$14,531,566.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387YS79		REPUBLIC BANK	107	$12,013,174.02	100%	0	$0.00	NA	0	$
Total			**107**	**$12,013,174.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387YS87		REPUBLIC BANK	20	$2,155,429.44	100%	0	$0.00	NA	0	$
Total			**20**	**$2,155,429.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387YT86		WASHINGTON MUTUAL BANK	20	$1,592,771.63	95.25%	0	$0.00	NA	0	$
		Unavailable	1	$79,500.00	4.75%	0	$0.00	NA	0	$
Total			**21**	**$1,672,271.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387YT94		WASHINGTON MUTUAL BANK	254	$29,123,068.77	92.22%	0	$0.00	NA	0	$
		Unavailable	17	$2,458,289.91	7.78%	0	$0.00	NA	0	$
Total			**271**	**$31,581,358.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	$1,340,422.26	72.79%	0	$0.00	NA	0	$
		Unavailable	10	$501,150.00	27.21%	0	$0.00	NA	0	$
Total			**38**	**$1,841,572.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	$4,597,961.41	69.43%	0	$0.00	NA	0	$
		Unavailable	31	$2,024,123.96	30.57%	0	$0.00	NA	0	$
Total			**110**	**$6,622,085.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	$35,626,179.97	79.32%	0	$0.00	NA	0	$
		Unavailable	140	$9,285,850.05	20.68%	0	$0.00	NA	0	$
Total			**721**	**$44,912,030.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	$4,449,644.84	74.15%	0	$0.00	NA	0	$
		Unavailable	9	$1,551,464.06	25.85%	0	$0.00	NA	0	$
Total			**40**	**$6,001,108.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	$19,121,372.74	48.77%	0	$0.00	NA	0	$
		Unavailable	120	$20,089,187.03	51.23%	0	$0.00	NA	0	$
Total			**239**	**$39,210,559.77**	**100%**	**0**	**$0.00**		**0**	**$**

31387YTF0		WASHINGTON MUTUAL BANK, FA	252	$41,659,074.61	41.89%	0	$0.00	NA	0	$
		Unavailable	326	$57,789,050.89	58.11%	0	$0.00	NA	0	$
Total			**578**	**$99,448,125.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	$44,210,885.08	44.23%	0	$0.00	NA	0	$
		Unavailable	316	$55,750,289.97	55.77%	0	$0.00	NA	0	$
Total			**594**	**$99,961,175.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	$57,455,241.88	57.76%	0	$0.00	NA	0	$
		Unavailable	225	$42,012,940.22	42.24%	0	$0.00	NA	0	$
Total			**603**	**$99,468,182.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	$64,337,011.92	66.7%	0	$0.00	NA	0	$
		Unavailable	169	$32,124,454.00	33.3%	0	$0.00	NA	0	$
Total			**579**	**$96,461,465.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	$21,750,561.16	93.08%	0	$0.00	NA	0	$
		Unavailable	11	$1,617,223.49	6.92%	0	$0.00	NA	0	$
Total			**172**	**$23,367,784.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387YTX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	$6,631,167.06	81.44%	0	$0.00	NA	0	$
		Unavailable	14	$1,511,002.35	18.56%	0	$0.00	NA	0	$
Total			**77**	**$8,142,169.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387YUA9		WASHINGTON MUTUAL BANK	526	$62,743,946.13	86.57%	0	$0.00	NA	0	$
		Unavailable	60	$9,731,105.90	13.43%	0	$0.00	NA	0	$
Total			**586**	**$72,475,052.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387YUB7		WASHINGTON MUTUAL BANK	93	$11,303,180.07	94.13%	0	$0.00	NA	0	$
		Unavailable	6	$704,510.10	5.87%	0	$0.00	NA	0	$
Total			**99**	**$12,007,690.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387YUL5		SUNTRUST MORTGAGE INC.	27	$4,611,538.73	68.98%	0	$0.00	NA	0	$
		Unavailable	13	$2,073,693.21	31.02%	0	$0.00	NA	0	$
Total			**40**	**$6,685,231.94**	**100%**	**0**	**$0.00**		**0**	**$**

31387YX24		FIRST NATIONWIDE MORTGAGE CORPORATION	92	$13,618,696.82	70.91%	0	$0.00	NA	0	$
		Unavailable	37	$5,586,919.79	29.09%	0	$0.00	NA	0	$
Total			**129**	**$19,205,616.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387YX32		FIRST NATIONWIDE MORTGAGE CORPORATION	334	$42,310,916.73	48.64%	0	$0.00	NA	0	$
		Unavailable	305	$44,685,683.97	51.36%	0	$0.00	NA	0	$
Total			**639**	**$86,996,600.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387YX40		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$4,849,058.52	37.75%	0	$0.00	NA	0	$
		Unavailable	61	$7,994,865.41	62.25%	0	$0.00	NA	0	$
Total			**104**	**$12,843,923.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	$25,186,317.27	100%	0	$0.00	NA	0	$
Total			**218**	**$25,186,317.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387YZK2		COLONIAL SAVINGS FA	15	$1,488,091.19	93.23%	0	$0.00	NA	0	$
		Unavailable	2	$108,091.79	6.77%	0	$0.00	NA	0	$
Total			**17**	**$1,596,182.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387YZM8		BANK OF HAWAII	175	$20,426,920.87	100%	0	$0.00	NA	0	$
Total			**175**	**$20,426,920.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387YZN6		BANK OF HAWAII	213	$37,320,598.17	100%	0	$0.00	NA	0	$
Total			**213**	**$37,320,598.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387YZP1		BANK OF HAWAII	20	$3,683,847.18	100%	0	$0.00	NA	0	$
Total			**20**	**$3,683,847.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387YZQ9		BANK OF HAWAII	47	$5,234,330.41	100%	0	$0.00	NA	0	$
Total			**47**	**$5,234,330.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387YZR7		BANK OF HAWAII	30	$2,285,853.87	100%	0	$0.00	NA	0	$
Total			**30**	**$2,285,853.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387YZT3		BANK OF HAWAII	61	$2,818,789.32	100%	0	$0.00	NA	0	$
Total			**61**	**$2,818,789.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388A4J0			7	$842,701.88	100%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**7**	**$842,701.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388A4K7		LEHMAN BROTHERS HOLDINGS, INC.	2	$446,025.68	100%	0	$0.00	NA	0	$
Total			**2**	**$446,025.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388A4Q4		LEHMAN BROTHERS HOLDINGS, INC.	41	$6,926,880.45	100%	0	$0.00	NA	0	$
Total			**41**	**$6,926,880.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,529,293.22	100%	0	$0.00	NA	0	$
Total			**16**	**$2,529,293.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	$11,191,734.78	100%	0	$0.00	NA	0	$
Total			**66**	**$11,191,734.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	$6,089,145.14	100%	0	$0.00	NA	0	$
Total			**33**	**$6,089,145.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	$12,981,759.39	100%	0	$0.00	NA	0	$
Total			**79**	**$12,981,759.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	$12,972,147.91	68.13%	0	$0.00	NA	0	$
		Unavailable	30	$6,067,931.48	31.87%	0	$0.00	NA	0	$
Total			**100**	**$19,040,079.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$12,915,319.85	80.37%	0	$0.00	NA	0	$
		Unavailable	18	$3,153,584.56	19.63%	0	$0.00	NA	0	$
Total			**91**	**$16,068,904.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	$23,941,853.68	74.85%	0	$0.00	NA	0	$
		Unavailable	41	$8,045,404.01	25.15%	0	$0.00	NA	0	$
Total			**182**	**$31,987,257.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388AH72		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$2,003,682.52	90.79%	0	$0.00	NA	0	$
		Unavailable	1	$203,200.00	9.21%	0	$0.00	NA	0	$
Total			**14**	**$2,206,882.52**	**100%**	**0**	**$0.00**		**0**	**$**

31388AY24		CHARTER ONE BANK FSB	226	$19,962,970.40	100%	1	$106,355.23	NA	1	$106,35
Total			**226**	**$19,962,970.40**	**100%**	**1**	**$106,355.23**		**1**	**$106,35**
31388AYG3		CHARTER ONE BANK FSB	14	$1,411,562.42	100%	0	$0.00	NA	0	$
Total			**14**	**$1,411,562.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYH1		CHARTER ONE BANK FSB	519	$67,378,624.29	100%	0	$0.00	NA	0	$
Total			**519**	**$67,378,624.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYJ7		CHARTER ONE BANK FSB	35	$4,253,008.58	100%	0	$0.00	NA	0	$
Total			**35**	**$4,253,008.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYK4		CHARTER ONE BANK FSB	41	$6,031,722.54	100%	0	$0.00	NA	0	$
Total			**41**	**$6,031,722.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYL2		CHARTER ONE BANK FSB	107	$14,852,946.18	100%	0	$0.00	NA	0	$
Total			**107**	**$14,852,946.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYM0		CHARTER ONE BANK FSB	12	$1,615,060.32	100%	0	$0.00	NA	0	$
Total			**12**	**$1,615,060.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYN8		CHARTER ONE BANK FSB	102	$14,411,114.68	100%	0	$0.00	NA	0	$
Total			**102**	**$14,411,114.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYQ1		CHARTER ONE BANK FSB	614	$97,622,784.17	100%	0	$0.00	NA	0	$
Total			**614**	**$97,622,784.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYR9		CHARTER ONE BANK FSB	622	$90,168,738.78	100%	0	$0.00	NA	0	$
Total			**622**	**$90,168,738.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYS7		CHARTER ONE BANK FSB	348	$48,402,345.76	100%	0	$0.00	NA	0	$
Total			**348**	**$48,402,345.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYU2		CHARTER ONE BANK FSB	11	$1,145,440.21	100%	0	$0.00	NA	0	$

Total			**11**	**$1,145,440.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYV0		CHARTER ONE BANK FSB	77	$6,789,598.39	100%	0	$0.00	NA	0	$
Total			**77**	**$6,789,598.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYW8		CHARTER ONE BANK FSB	233	$19,404,248.78	100%	0	$0.00	NA	0	$
Total			**233**	**$19,404,248.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388AYZ1		CHARTER ONE BANK FSB	124	$13,204,945.20	100%	0	$0.00	NA	0	$
Total			**124**	**$13,204,945.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388BA51		FLAGSTAR BANK, FSB	6	$546,900.00	5.47%	0	$0.00	NA	0	$
		Unavailable	73	$9,453,950.00	94.53%	0	$0.00	NA	0	$
Total			**79**	**$10,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAB8		Unavailable	15	$1,681,635.43	100%	0	$0.00	NA	0	$
Total			**15**	**$1,681,635.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAE2		Unavailable	7	$688,489.64	100%	0	$0.00	NA	0	$
Total			**7**	**$688,489.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	$19,940,597.46	100%	0	$0.00	NA	0	$
Total			**88**	**$19,940,597.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	$1,645,800.50	100%	0	$0.00	NA	0	$
Total			**35**	**$1,645,800.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJR4		Unavailable	113	$15,883,774.82	100%	0	$0.00	NA	0	$
Total			**113**	**$15,883,774.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	$1,288,693.41	100%	0	$0.00	NA	0	$
Total			**8**	**$1,288,693.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	$3,040,088.72	100%	0	$0.00	NA	0	$
Total			**22**	**$3,040,088.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	$3,818,238.70	100%	0	$0.00	NA	0	$
Total			**33**	**$3,818,238.70**	**100%**	**0**	**$0.00**		**0**	**$**

31388BW65		DLJ MORTGAGE CAPITAL INC.	65	$5,787,522.46	100%	0	$0.00	NA	0	$
Total			**65**	**$5,787,522.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	$2,671,637.95	100%	0	$0.00	NA	0	$
Total			**25**	**$2,671,637.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	$1,424,765.60	100%	0	$0.00	NA	0	$
Total			**21**	**$1,424,765.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	$2,561,801.76	100%	0	$0.00	NA	0	$
Total			**28**	**$2,561,801.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	$1,102,313.05	100%	0	$0.00	NA	0	$
Total			**22**	**$1,102,313.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	$2,968,758.42	100%	0	$0.00	NA	0	$
Total			**27**	**$2,968,758.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	$3,247,896.96	100%	0	$0.00	NA	0	$
Total			**45**	**$3,247,896.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	$1,911,976.69	100%	0	$0.00	NA	0	$
Total			**26**	**$1,911,976.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	$10,103,259.69	100%	0	$0.00	NA	0	$
Total			**104**	**$10,103,259.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	$28,053,698.54	100%	0	$0.00	NA	0	$
Total			**146**	**$28,053,698.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	$93,093,947.91	100%	0	$0.00	NA	0	$
Total			**654**	**$93,093,947.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	$24,488,364.49	100%	0	$0.00	NA	0	$

Total			**176**	**$24,488,364.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	$59,583,411.55	100%	0	$0.00	NA	0	$
Total			**425**	**$59,583,411.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	$28,085,204.99	100%	1	$61,394.71	NA	0	$
Total			**327**	**$28,085,204.99**	**100%**	**1**	**$61,394.71**		**0**	**$**
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	$53,992,488.40	100%	0	$0.00	NA	0	$
Total			**313**	**$53,992,488.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	$2,541,823.16	100%	0	$0.00	NA	0	$
Total			**19**	**$2,541,823.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXF4		DLJ MORTGAGE CAPITAL INC.	13	$1,894,510.73	100%	0	$0.00	NA	0	$
Total			**13**	**$1,894,510.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXH0		DLJ MORTGAGE CAPITAL INC.	10	$1,631,935.81	100%	0	$0.00	NA	0	$
Total			**10**	**$1,631,935.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	$6,197,841.79	100%	0	$0.00	NA	0	$
Total			**53**	**$6,197,841.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXK3		DLJ MORTGAGE CAPITAL INC.	85	$10,788,250.05	100%	0	$0.00	NA	0	$
Total			**85**	**$10,788,250.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	$7,478,490.13	100%	0	$0.00	NA	0	$
Total			**72**	**$7,478,490.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXN7		DLJ MORTGAGE CAPITAL INC.	15	$1,500,501.29	100%	0	$0.00	NA	0	$
Total			**15**	**$1,500,501.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	$26,782,108.85	100%	0	$0.00	NA	0	$
Total			**202**	**$26,782,108.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXR8			201	$24,319,816.91	100%	0	$0.00	NA	0	$

		DLJ MORTGAGE CAPITAL INC.								
Total			**201**	**$24,319,816.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	$2,623,915.68	100%	0	$0.00	NA	0	$
Total			**28**	**$2,623,915.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	$16,283,787.33	100%	0	$0.00	NA	0	$
Total			**165**	**$16,283,787.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	$682,404.83	100%	0	$0.00	NA	0	$
Total			**5**	**$682,404.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	$4,692,979.72	100%	0	$0.00	NA	0	$
Total			**31**	**$4,692,979.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388BXZ0		DLJ MORTGAGE CAPITAL INC.	41	$6,933,504.36	100%	0	$0.00	NA	0	$
Total			**41**	**$6,933,504.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	$11,646,438.68	100%	0	$0.00	NA	0	$
Total			**75**	**$11,646,438.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	$14,788,019.93	100%	0	$0.00	NA	0	$
Total			**93**	**$14,788,019.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	$6,421,989.89	100%	0	$0.00	NA	0	$
Total			**35**	**$6,421,989.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388BYH9		DLJ MORTGAGE CAPITAL INC.	107	$24,420,783.22	100%	0	$0.00	NA	0	$
Total			**107**	**$24,420,783.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388BYJ5		DLJ MORTGAGE CAPITAL INC.	428	$91,844,118.06	100%	0	$0.00	NA	0	$
Total			**428**	**$91,844,118.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388BYK2		DLJ MORTGAGE CAPITAL INC.	30	$6,994,460.31	100%	0	$0.00	NA	0	$
Total			**30**	**$6,994,460.31**	**100%**	**0**	**$0.00**		**0**	**$**

31388CJG6		Unavailable	105	$13,993,381.63	100%	0	$0.00	NA	0	$
Total			**105**	**$13,993,381.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388CJH4		Unavailable	68	$11,963,593.53	100%	0	$0.00	NA	0	$
Total			**68**	**$11,963,593.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388CJJ0		FIRSTAR BANK, NA	28	$1,502,810.65	100%	0	$0.00	NA	0	$
Total			**28**	**$1,502,810.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388CJK7		FIRSTAR BANK, NA	33	$3,079,768.07	100%	0	$0.00	NA	0	$
Total			**33**	**$3,079,768.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBK6		BANK OF HAWAII	60	$10,302,341.31	5.01%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$179,905.23	0.09%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$231,000.00	0.11%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	3	$396,480.41	0.19%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	5	$689,916.60	0.34%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	27	$2,199,979.52	1.07%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	82	$7,494,915.73	3.65%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	31	$3,458,252.90	1.68%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	1	$168,500.00	0.08%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$258,554.82	0.13%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	5	$510,200.00	0.25%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	2	$250,650.00	0.12%	0	$0.00	NA	0	$
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	$274,485.61	0.13%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$769,234.22	0.37%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF	6	$684,880.20	0.33%	0	$0.00	NA	0	$

	AMERICA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$844,400.00	0.41%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	1	$196,200.00	0.1%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	26	$3,819,968.63	1.86%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$303,000.00	0.15%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	6	$924,993.43	0.45%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$125,400.00	0.06%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$72,540.00	0.04%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	12	$1,449,055.58	0.7%	0	$0.00	NA	0	$
	HOMESTREET BANK	34	$4,559,294.22	2.22%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	22	$3,317,365.44	1.61%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	23	$2,842,900.00	1.38%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	33	$4,006,136.08	1.95%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	8	$1,595,245.55	0.78%	0	$0.00	NA	0	$
	MATRIX FINANCIAL SERVICES CORPORATION	3	$295,725.00	0.14%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	26	$2,994,403.80	1.46%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$81,900.00	0.04%	0	$0.00	NA	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	1	$102,125.00	0.05%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	5	$1,090,330.00	0.53%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$270,416.35	0.13%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$275,000.00	0.13%	0	$0.00	NA	0	$
		5	$521,245.65	0.25%	0	$0.00	NA	0	$

		PINE STATE MORTGAGE CORPORATION								
		PLYMOUTH SAVINGS BANK	15	$1,918,085.89	0.93%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$661,600.00	0.32%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	56	$8,259,477.46	4.02%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	151	$15,526,084.17	7.55%	0	$0.00	NA	0	$
		REPUBLIC BANK	3	$486,045.98	0.24%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	17	$2,136,960.00	1.04%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$156,638.81	0.08%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	79	$10,802,972.43	5.25%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$1,183,774.72	0.58%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	10	$1,498,462.23	0.73%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	6	$750,925.00	0.37%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	5	$613,200.00	0.3%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	104	$14,317,366.25	6.96%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$45,000.00	0.02%	0	$0.00	NA	0	$
		WEBSTER BANK	3	$456,000.00	0.22%	0	$0.00	NA	0	$
		Unavailable	696	$89,240,053.63	43.4%	0	$0.00	NA	0	$
Total			**1,624**	**$205,609,587.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBL4		BANCMORTGAGE FINANCIAL CORPORATION	8	$847,498.80	0.24%	0	$0.00	NA	0	$
		BANK OF HAWAII	7	$1,105,748.98	0.32%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$433,102.60	0.12%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	2	$195,700.00	0.06%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	4	$537,841.84	0.15%	0	$0.00	NA	0	$

	CIMARRON MORTGAGE COMPANY	4	$308,330.23	0.09%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	7	$690,997.39	0.2%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	$3,998,097.15	1.15%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	74	$9,000,247.50	2.59%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	3	$318,597.77	0.09%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	6	$544,245.09	0.16%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	1	$151,000.00	0.04%	0	$0.00	NA	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	$633,205.13	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$916,352.70	0.26%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,045,300.00	0.3%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	1	$127,093.35	0.04%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	35	$4,287,877.25	1.23%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$166,240.53	0.05%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	9	$929,633.76	0.27%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	42	$3,797,756.34	1.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$570,250.00	0.16%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	45	$5,566,361.32	1.6%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	32	$3,385,469.88	0.97%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	167	$16,659,166.76	4.79%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	42	$4,078,119.60	1.17%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	22	$1,764,061.73	0.51%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH	244	$30,015,644.54	8.62%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NCB SAVINGS BANK FSB	2	$163,857.00	0.05%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	12	$1,305,596.00	0.38%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	5	$791,402.00	0.23%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	5	$338,969.12	0.1%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	37	$4,144,051.96	1.19%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,284,719.74	0.37%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$205,350.00	0.06%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	49	$6,237,174.91	1.79%	0	$0.00	NA	0	$
		RBMG INC.	1	$90,000.00	0.03%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	285	$22,989,933.45	6.61%	0	$0.00	NA	0	$
		REPUBLIC BANK	2	$94,400.00	0.03%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	4	$397,200.00	0.11%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$307,191.30	0.09%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	117	$11,313,609.13	3.25%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	52	$4,410,157.84	1.27%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	193	$19,054,568.11	5.47%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$617,657.89	0.18%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$185,719.13	0.05%	0	$0.00	NA	0	$
		Unavailable	1,526	$181,904,546.43	52.25%	0	$0.00	NA	0	$
Total			**3,164**	**$348,035,044.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBR1		AEGIS MORTGAGE CORPORATION	1	$94,550.00	0.08%	0	$0.00	NA	0	$

	BANCMORTGAGE FINANCIAL CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF HAWAII	63	$13,248,580.92	10.86%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY	13	$2,087,320.00	1.71%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	$1,506,636.89	1.23%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	26	$3,587,034.58	2.94%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	4	$548,774.14	0.45%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$608,300.00	0.5%	0	$0.00	NA	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$74,624.10	0.06%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	8	$1,226,189.34	1%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,898,634.66	2.37%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	4	$728,040.73	0.6%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$78,850.00	0.06%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	2	$286,146.64	0.23%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	3	$434,831.27	0.36%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	22	$3,750,122.78	3.07%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	3	$265,455.00	0.22%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	3	$599,160.00	0.49%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	21	$2,469,951.53	2.02%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	10	$1,585,164.67	1.3%	0	$0.00	NA	0	$
	MATRIX FINANCIAL SERVICES CORPORATION	2	$328,502.15	0.27%	0	$0.00	NA	0	$
	MORGAN STANLEY DEAN WITTER CREDIT	3	$660,821.25	0.54%	0	$0.00	NA	0	$

	CORPORATION								
	MORTGAGEAMERICA INC.	12	$1,592,850.00	1.31%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	21	$2,811,245.59	2.3%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	5	$561,373.48	0.46%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$109,336.55	0.09%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	4	$352,550.00	0.29%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	4	$734,191.68	0.6%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	2	$174,781.63	0.14%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$324,100.00	0.27%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	25	$3,806,577.68	3.12%	0	$0.00	NA	0	$
	RBMG INC.	2	$363,675.19	0.3%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	11	$1,336,519.32	1.1%	0	$0.00	NA	0	$
	REPUBLIC BANK	2	$236,688.48	0.19%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	6	$878,232.52	0.72%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	2	$165,998.39	0.14%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$2,311,355.68	1.89%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	6	$1,220,000.00	1%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	7	$1,621,125.00	1.33%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$801,551.62	0.66%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	15	$2,396,865.36	1.96%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	4	$537,280.57	0.44%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$139,752.27	0.11%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF	1	$220,000.00	0.18%	0	$0.00	NA	0	$

		INDIANAPOLIS								
		WACHOVIA BANK, NA	9	$1,305,771.00	1.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$546,267.76	0.45%	0	$0.00	NA	0	$
		Unavailable	380	$60,233,873.59	49.36%	0	$0.00	NA	0	$
Total			**779**	**$122,049,654.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBS9		AMSOUTH BANK	2	$125,665.58	0.01%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	183	$29,787,455.41	2.17%	0	$0.00	NA	0	$
		BANK OF HAWAII	322	$70,551,697.89	5.15%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$200,339.67	0.01%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	12	$1,498,003.81	0.11%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	31	$4,916,792.00	0.36%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	5	$665,697.87	0.05%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	65	$6,888,312.28	0.5%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	245	$26,666,711.05	1.95%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	66	$10,000,338.83	0.73%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	208	$29,709,365.94	2.17%	0	$0.00	NA	0	$
		CTX MORTGAGE COMPANY	2	$366,267.56	0.03%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$189,950.00	0.01%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	6	$902,250.00	0.07%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	6	$785,430.00	0.06%	0	$0.00	NA	0	$
		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$2,399,021.86	0.18%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	$7,319,101.04	0.53%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$445,232.54	0.03%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	44	$5,684,280.00	0.41%	0	$0.00	NA	0	$
	FORTRESS MORTGAGE, INC.	4	$556,736.00	0.04%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	$16,393,146.82	1.2%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	5	$1,089,466.61	0.08%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	219	$32,154,836.99	2.35%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	66	$9,971,757.22	0.73%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	23	$3,186,863.07	0.23%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	65	$9,058,847.42	0.66%	0	$0.00	NA	0	$
	HOMESTREET BANK	189	$31,926,051.29	2.33%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	350	$56,358,090.04	4.11%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	247	$35,693,442.51	2.6%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	64	$10,083,084.19	0.74%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	223	$37,307,355.61	2.72%	0	$0.00	NA	0	$
	MATRIX FINANCIAL SERVICES CORPORATION	2	$284,073.60	0.02%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	132	$15,629,304.40	1.14%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$349,550.00	0.03%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	204	$27,493,010.23	2.01%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	$4,202,331.35	0.31%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	7	$1,282,587.00	0.09%	0	$0.00	NA	0	$
	PATHFINDER BANK	15	$1,401,661.26	0.1%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE	74	$10,670,624.11	0.78%	0	$0.00	NA	0	$

		CORPORATION								
		PINNACLE FINANCIAL CORPORATION	88	$11,108,682.40	0.81%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	13	$1,921,170.02	0.14%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	15	$2,606,409.33	0.19%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	295	$47,388,551.67	3.46%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	5	$431,867.25	0.03%	0	$0.00	NA	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	$14,735,369.93	1.08%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	155	$24,715,565.59	1.8%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	349	$48,506,271.29	3.54%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	$4,653,260.90	0.34%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	20	$2,380,949.25	0.17%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	78	$10,258,170.88	0.75%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	57	$8,418,908.69	0.61%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	17	$2,902,375.00	0.21%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	383	$60,399,666.10	4.41%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	5	$983,595.21	0.07%	0	$0.00	NA	0	$
		WEBSTER BANK	13	$2,022,208.47	0.15%	0	$0.00	NA	0	$
		Unavailable	3,974	$622,608,669.28	45.44%	0	$0.00	NA	0	$
Total			**8,884**	**$1,370,236,424.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371KBT7		AEGIS MORTGAGE CORPORATION	5	$765,200.00	0.08%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	54	$6,532,645.22	0.65%	0	$0.00	NA	0	$
		AMSOUTH BANK	21	$2,189,369.29	0.22%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	46	$6,241,990.92	0.62%	0	$0.00	NA	0	$
		BANK OF HAWAII	47	$9,362,262.72	0.92%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE	1	$160,000.00	0.02%	0	$0.00	NA	0	$

	AND TRUST COMPANY								
	CARDINAL FINANCIAL COMPANY	15	$1,430,950.00	0.14%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	3	$224,958.44	0.02%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	6	$591,913.07	0.06%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	251	$37,519,355.79	3.71%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	2	$274,800.00	0.03%	0	$0.00	NA	0	$
	CTX MORTGAGE COMPANY	3	$628,115.00	0.06%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$606,750.00	0.06%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$265,000.00	0.03%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	19	$1,872,870.00	0.19%	0	$0.00	NA	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	$5,434,849.59	0.54%	1	$52,223.30	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	$5,016,757.05	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,401,356.35	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	54	$5,503,514.45	0.54%	0	$0.00	NA	0	$
	FORTRESS MORTGAGE, INC.	2	$289,227.00	0.03%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	$11,039,263.78	1.09%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION	5	$953,765.77	0.09%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	5	$914,910.71	0.09%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	120	$16,383,813.15	1.62%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	104	$14,404,384.83	1.42%	0	$0.00	NA	0	$
	HEARTLAND SAVINGS BANK FSB	2	$549,790.74	0.05%	0	$0.00	NA	0	$

	HOMESIDE LENDING, INC.	7	$618,219.93	0.06%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	132	$15,177,621.37	1.5%	0	$0.00	NA	0	$
	HOMESTREET BANK	33	$6,036,124.43	0.6%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	102	$17,081,844.78	1.69%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$269,346.30	0.03%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	171	$20,017,504.13	1.98%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	152	$18,807,893.55	1.86%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	203	$30,237,930.97	2.99%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,028,947.71	0.2%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	42	$3,533,879.95	0.35%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	$84,416,478.10	8.34%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	208	$28,175,551.29	2.78%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	15	$1,402,895.24	0.14%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	107	$13,393,405.65	1.32%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	6	$1,360,843.00	0.13%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	7	$1,359,113.00	0.13%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$59,853.74	0.01%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	29	$3,618,584.70	0.36%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	44	$4,264,619.91	0.42%	0	$0.00	NA	0	$
	PIONEER BANK	11	$998,580.36	0.1%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	75	$11,463,144.77	1.13%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	15	$2,795,310.18	0.28%	0	$0.00	NA	0	$
		7	$932,687.29	0.09%	0	$0.00	NA	0	$

		RATE ONE HOME LOANS INC.								
		REGIONS MORTGAGE, INC.	82	$10,656,412.44	1.05%	0	$0.00	NA	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	$5,566,447.17	0.55%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	34	$5,065,600.74	0.5%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	9	$1,282,534.98	0.13%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	167	$16,927,358.70	1.67%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	$3,118,302.88	0.31%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	34	$4,077,588.12	0.4%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	91	$8,950,506.37	0.88%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	32	$3,755,852.38	0.37%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	17	$3,054,975.00	0.3%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	76	$10,739,780.59	1.06%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	8	$1,182,339.05	0.12%	0	$0.00	NA	0	$
		WEBSTER BANK	4	$748,500.00	0.07%	0	$0.00	NA	0	$
		Unavailable	3,630	$538,588,471.22	53.18%	1	$107,114.02	NA	0	$
Total			**7,140**	**$1,012,322,863.86**	**100%**	**2**	**$159,337.32**		**0**	**$**
31371KBU4		AEGIS MORTGAGE CORPORATION	7	$813,700.00	0.51%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$66,600.00	0.04%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	6	$970,210.64	0.61%	0	$0.00	NA	0	$
		BANK OF HAWAII	7	$896,105.43	0.57%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	3	$161,550.00	0.1%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	7	$984,349.65	0.62%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	18	$3,000,023.72	1.89%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN	6	$1,031,100.00	0.65%	0	$0.00	NA	0	$

	ASSOCIATION, F.A.							
	FIRST UNION MORTGAGE CORPORATION	7	$769,498.32	0.49%	0	$0.00	NA	0 $
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$1,887,239.86	1.19%	0	$0.00	NA	0 $
	GUARANTY BANK SSB	12	$1,363,874.19	0.86%	0	$0.00	NA	0 $
	GUARANTY RESIDENTIAL LENDING, INC.	13	$1,642,429.84	1.04%	0	$0.00	NA	0 $
	HOME STAR MORTGAGE SERVICES, LLC	6	$774,767.30	0.49%	0	$0.00	NA	0 $
	HOMESIDE LENDING, INC.	1	$177,650.00	0.11%	0	$0.00	NA	0 $
	HOMESTEAD MORTGAGE COMPANY	2	$193,225.48	0.12%	0	$0.00	NA	0 $
	IVANHOE FINANCIAL INC.	25	$2,430,045.00	1.53%	0	$0.00	NA	0 $
	M&T MORTGAGE CORPORATION	11	$1,563,038.56	0.99%	0	$0.00	NA	0 $
	MARKET STREET MORTGAGE CORPORATION	23	$2,407,180.24	1.52%	0	$0.00	NA	0 $
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$573,420.00	0.36%	0	$0.00	NA	0 $
	MORTGAGEAMERICA INC.	9	$804,068.00	0.51%	0	$0.00	NA	0 $
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$16,823,243.71	10.61%	0	$0.00	NA	0 $
	NATIONAL CITY MORTGAGE COMPANY	9	$1,108,070.64	0.7%	0	$0.00	NA	0 $
	NCB SAVINGS BANK FSB	7	$787,765.00	0.5%	0	$0.00	NA	0 $
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,005,913.51	0.63%	0	$0.00	NA	0 $
	NVR MORTGAGE FINANCE INC.	4	$958,615.00	0.6%	0	$0.00	NA	0 $
	OLYMPIA MORTGAGE CORPORATION	1	$217,000.00	0.14%	0	$0.00	NA	0 $
	PINE STATE MORTGAGE	4	$622,621.55	0.39%	0	$0.00	NA	0 $

		CORPORATION								
		PINNACLE FINANCIAL CORPORATION	15	$1,212,876.50	0.76%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$142,875.00	0.09%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	36	$4,435,182.95	2.8%	0	$0.00	NA	0	$
		RBMG INC.	2	$409,550.60	0.26%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	3	$346,863.93	0.22%	0	$0.00	NA	0	$
		REPUBLIC BANK	13	$1,690,006.12	1.07%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	4	$676,036.00	0.43%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	2	$110,670.66	0.07%	0	$0.00	NA	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$859,327.90	0.54%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	12	$1,479,921.28	0.93%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	9	$1,074,266.72	0.68%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	24	$2,099,626.68	1.32%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	14	$955,569.15	0.6%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	13	$831,565.00	0.52%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$120,800.00	0.08%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	3	$376,925.00	0.24%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$
		Unavailable	734	$97,612,137.10	61.57%	1	$282,154.40	NA	1	$282,15
Total			**1,232**	**$158,552,506.23**	**100%**	**1**	**$282,154.40**		**1**	**$282,15**
31371KC25		BANCMORTGAGE FINANCIAL CORPORATION	1	$85,000.00	0.2%	0	$0.00	NA	0	$
		BANK OF HAWAII	83	$13,484,748.53	31.72%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$269,847.11	0.63%	0	$0.00	NA	0	$

	CITIZENS MORTGAGE CORPORATION	7	$713,658.31	1.68%	0	$0.00	NA	0	$
	COLUMBIA NATIONAL INC.	5	$475,800.00	1.12%	0	$0.00	NA	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	$1,037,507.47	2.44%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	2	$291,977.46	0.69%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$212,450.00	0.5%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	1	$67,766.17	0.16%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	4	$603,824.46	1.42%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	2	$186,363.63	0.44%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$852,008.55	2%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	8	$1,230,244.00	2.89%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	4	$713,000.00	1.68%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	18	$2,091,319.01	4.92%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$248,800.00	0.59%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	1	$237,458.91	0.56%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	6	$679,877.96	1.6%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	13	$1,780,171.48	4.19%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	2	$236,850.00	0.56%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	9	$867,576.93	2.04%	0	$0.00	NA	0	$
	REPUBLIC BANK	5	$530,250.30	1.25%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	2	$286,521.88	0.67%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	1	$275,000.00	0.65%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	2	$334,066.25	0.79%	0	$0.00	NA	0	$
		2	$393,617.03	0.93%	0	$0.00	NA	0	$

		THE HUNTINGTON MORTGAGE COMPANY								
		WACHOVIA BANK, NA	13	$1,322,410.29	3.11%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,750.93	0.43%	0	$0.00	NA	0	$
		WEBSTER BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$
		Unavailable	97	$12,540,143.92	29.49%	0	$0.00	NA	0	$
Total			**312**	**$42,507,010.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371KC33		AEGIS MORTGAGE CORPORATION	1	$114,700.00	0.23%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	1	$86,300.00	0.17%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	2	$44,100.00	0.09%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	11	$1,342,414.10	2.7%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	13	$1,468,783.84	2.95%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$990,550.10	1.99%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	13	$661,584.17	1.33%	0	$0.00	NA	0	$
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$913,664.24	1.84%	0	$0.00	NA	0	$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$655,707.61	1.32%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$141,900.00	0.29%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	5	$217,850.67	0.44%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	1	$97,500.00	0.2%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	6	$598,400.00	1.2%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	1	$53,440.00	0.11%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$
			4	$220,800.00	0.44%	0	$0.00	NA	0	$

		M&T MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	5	$269,210.25	0.54%	0	$0.00	NA	0	$
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$373,981.27	0.75%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,197,214.69	12.46%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	2	$127,800.00	0.26%	0	$0.00	NA	0	$
		OLD KENT MORTGAGE COMPANY	3	$182,600.00	0.37%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	2	$200,000.00	0.4%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$807,241.63	1.62%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$106,250.00	0.21%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	8	$484,312.06	0.97%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	10	$495,702.10	1%	0	$0.00	NA	0	$
		REPUBLIC BANK	3	$337,822.86	0.68%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	9	$519,790.43	1.04%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	6	$538,168.56	1.08%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	5	$224,400.00	0.45%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$136,749.79	0.27%	0	$0.00	NA	0	$
		Unavailable	334	$31,008,235.72	62.35%	0	$0.00	NA	0	$
Total			**540**	**$49,741,174.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371KC41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$212,742.50	0.27%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE	144	$22,544,776.37	28.68%	0	$0.00	NA	0	$

		CORPORATION								
		HARWOOD STREET FUNDING I, LLC	64	$10,128,468.71	12.89%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	12	$1,974,770.01	2.51%	0	$0.00	NA	0	$
		REPUBLIC BANK	2	$346,283.42	0.44%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	27	$4,048,754.74	5.15%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	185	$26,199,052.11	33.33%	0	$0.00	NA	0	$
		Unavailable	79	$13,143,500.27	16.73%	0	$0.00	NA	0	$
Total			**514**	**$78,598,348.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$249,275.00	1.12%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	25	$3,574,309.10	16.07%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	94	$14,611,188.19	65.68%	0	$0.00	NA	0	$
		REPUBLIC BANK	1	$123,412.83	0.55%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	9	$911,313.05	4.1%	0	$0.00	NA	0	$
		Unavailable	17	$2,775,871.49	12.48%	0	$0.00	NA	0	$
Total			**148**	**$22,245,369.66**	**100%**	**0**	**$0.00**		**0**	**$**
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$8,020,840.35	32.02%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	9	$758,766.69	3.03%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	122	$10,406,202.38	41.55%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	16	$1,447,413.75	5.78%	0	$0.00	NA	0	$
		Unavailable	49	$4,413,565.40	17.62%	0	$0.00	NA	0	$
Total			**279**	**$25,046,788.57**	**100%**	**0**	**$0.00**		**0**	**$**
31371KCF6		CITIMORTGAGE, INC.	46	$4,397,097.08	48.66%	0	$0.00	NA	0	$
		Unavailable	53	$4,640,136.17	51.34%	0	$0.00	NA	0	$
Total			**99**	**$9,037,233.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371KD24		SUNTRUST MORTGAGE INC.	12	$1,055,528.41	22.17%	0	$0.00	NA	0	$
		Unavailable	35	$3,705,799.22	77.83%	0	$0.00	NA	0	$
Total			**47**	**$4,761,327.63**	**100%**	**0**	**$0.00**		**0**	**$**
31371KD57			264	$22,791,526.44	40.34%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	358	$33,703,110.89	59.66%	0	$0.00	NA	0	$
Total			**622**	**$56,494,637.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	$21,926,533.29	41.87%	0	$0.00	NA	0	$
		Unavailable	345	$30,442,454.29	58.13%	0	$0.00	NA	0	$
Total			**594**	**$52,368,987.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	$10,252,377.50	25.65%	0	$0.00	NA	0	$
		Unavailable	341	$29,719,894.74	74.35%	0	$0.00	NA	0	$
Total			**455**	**$39,972,272.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	$4,608,151.68	13.65%	0	$0.00	NA	0	$
		Unavailable	312	$29,153,591.07	86.35%	0	$0.00	NA	0	$
Total			**371**	**$33,761,742.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	$72,986,116.95	67.63%	0	$0.00	NA	0	$
		Unavailable	227	$34,927,297.18	32.37%	0	$0.00	NA	0	$
Total			**771**	**$107,913,414.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,080,808.00	1.39%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,048,341.25	9.09%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	16	$2,042,167.09	2.63%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	97	$11,455,817.11	14.78%	0	$0.00	NA	0	$
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$168,510.83	0.22%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$745,463.94	0.96%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$93,000.00	0.12%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$285,000.00	0.37%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$545,654.01	0.7%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT	1	$133,200.00	0.17%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	29	$3,689,092.90	4.76%	0	$0.00	NA	0	$
		OLD KENT MORTGAGE COMPANY	3	$443,575.99	0.57%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$162,000.00	0.21%	0	$0.00	NA	0	$
		REPUBLIC BANK	1	$105,787.08	0.14%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	1	$146,905.81	0.19%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$407,791.51	0.53%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	8	$944,565.27	1.22%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$272,670.81	0.35%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	3	$338,814.96	0.44%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	3	$383,603.04	0.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	2	$276,606.63	0.36%	0	$0.00	NA	0	$
		Unavailable	357	$46,739,619.05	60.31%	0	$0.00	NA	0	$
Total			**595**	**$77,508,995.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDD0		AMERICAN HOME FUNDING INC.	9	$1,548,692.75	0.34%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$427,850.00	0.09%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	129	$18,043,588.45	4%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	4	$321,090.14	0.07%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	16	$1,733,888.54	0.38%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	501	$59,637,680.41	13.21%	0	$0.00	NA	0	$
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$113,777.82	0.03%	0	$0.00	NA	0	$

	FIRST HORIZON HOME LOAN CORPORATION	71	$9,380,254.07	2.08%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	$1,694,304.40	0.38%	0	$0.00	NA	0	$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$404,984.19	0.09%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	5	$604,479.73	0.13%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$595,275.95	0.13%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	270	$37,733,748.55	8.36%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	5	$604,961.77	0.13%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	11	$1,317,334.59	0.29%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	6	$956,611.66	0.21%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	67	$7,260,971.25	1.61%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	5	$840,000.00	0.19%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	7	$1,029,717.50	0.23%	0	$0.00	NA	0	$
	HOMESTEAD MORTGAGE COMPANY	1	$128,264.35	0.03%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	9	$1,770,008.88	0.39%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	9	$1,061,368.03	0.24%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	8	$1,214,500.00	0.27%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	31	$4,366,514.30	0.97%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	5	$910,698.87	0.2%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	9	$858,320.00	0.19%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH	20	$2,366,524.10	0.52%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	184	$21,466,217.78	4.75%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	1	$76,000.00	0.02%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	8	$1,227,834.74	0.27%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$111,382.49	0.02%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	7	$920,144.92	0.2%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	1	$95,815.71	0.02%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$564,036.40	0.12%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	31	$3,816,570.48	0.85%	0	$0.00	NA	0	$
	REPUBLIC BANK	9	$1,195,403.28	0.26%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	2	$375,459.68	0.08%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	30	$3,902,289.98	0.86%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	18	$1,837,240.64	0.41%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	25	$2,311,759.16	0.51%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	5	$446,809.71	0.1%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	14	$1,125,741.35	0.25%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,388,914.98	0.75%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	63	$6,388,285.32	1.41%	0	$0.00	NA	0	$
	USAA FEDERAL SAVINGS BANK	4	$665,025.00	0.15%	0	$0.00	NA	0	$
	WACHOVIA BANK, NA	10	$1,179,217.04	0.26%	0	$0.00	NA	0	$
	WASHINGTON MUTUAL HOME LOANS, INC.	17	$2,012,104.38	0.45%	0	$0.00	NA	0	$
		1	$66,869.42	0.01%	0	$0.00	NA	0	$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	1,955	$241,516,616.64	53.49%	0	$0.00	NA	0	$
Total			**3,640**	**$451,615,149.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,050,969.52	0.78%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,709,631.49	1.27%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$310,167.85	0.23%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	34	$4,202,875.61	3.13%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	2	$234,400.00	0.17%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,544,803.58	2.64%	0	$0.00	NA	0	$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	$348,000.00	0.26%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$149,559.65	0.11%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	14	$1,368,870.64	1.02%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$484,524.94	0.36%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	58	$5,732,932.07	4.27%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	4	$588,694.25	0.44%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	4	$371,025.09	0.28%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	10	$946,638.13	0.71%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	7	$893,685.68	0.67%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	6	$603,339.94	0.45%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	5	$803,229.03	0.6%	0	$0.00	NA	0	$

	IRWIN MORTGAGE CORPORATION	6	$768,181.13	0.57%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	5	$664,400.00	0.5%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	16	$2,000,612.70	1.49%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	9	$1,043,892.31	0.78%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	4	$252,250.00	0.19%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,131,008.49	1.59%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	36	$3,107,635.83	2.32%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	15	$2,005,796.96	1.5%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$31,890.67	0.02%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	2	$292,666.71	0.22%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$346,936.90	0.26%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	25	$1,918,265.89	1.43%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$123,000.00	0.09%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	2	$305,838.11	0.23%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	5	$795,300.54	0.59%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	11	$737,979.10	0.55%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	23	$2,011,158.24	1.5%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	9	$1,040,186.79	0.78%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,065,430.85	0.79%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	41	$3,901,557.21	2.91%	0	$0.00	NA	0	$

		UNIVERSAL MORTGAGE CORPORATION	3	$255,789.22	0.19%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	8	$935,042.97	0.7%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	13	$1,041,324.87	0.78%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	6	$711,319.05	0.53%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$76,400.00	0.06%	0	$0.00	NA	0	$
		Unavailable	774	$83,225,754.35	62.04%	0	$0.00	NA	0	$
Total			**1,267**	**$134,132,966.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$241,785.40	2.67%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$101,175.00	1.12%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$408,484.53	4.51%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$100,000.00	1.1%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$119,693.25	1.32%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	3	$317,784.46	3.51%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	1	$147,000.01	1.62%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$741,909.10	8.19%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$35,886.53	0.4%	0	$0.00	NA	0	$
		OLD KENT MORTGAGE COMPANY	2	$161,197.60	1.78%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	3	$216,863.06	2.39%	0	$0.00	NA	0	$
		Unavailable	71	$6,466,168.30	71.39%	0	$0.00	NA	0	$
Total			**97**	**$9,057,947.24**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDQ1		AEGIS MORTGAGE CORPORATION	14	$1,600,734.88	2.86%	0	$0.00	NA	0	$

	COLUMBIA NATIONAL INC.	5	$720,141.27	1.29%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	26	$3,452,618.24	6.18%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$984,966.74	1.76%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$679,587.94	1.22%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	2	$241,854.38	0.43%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$54,928.31	0.1%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	4	$609,639.03	1.09%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	3	$292,069.07	0.52%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	24	$2,922,069.78	5.23%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	3	$521,016.10	0.93%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,246,412.97	5.81%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	11	$1,089,231.23	1.95%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	1	$243,250.00	0.44%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	3	$275,857.54	0.49%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$606,180.69	1.08%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	2	$146,911.91	0.26%	0	$0.00	NA	0	$
	REPUBLIC BANK	2	$347,035.30	0.62%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	4	$540,190.00	0.97%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	4	$225,427.74	0.4%	0	$0.00	NA	0	$
	THE HUNTINGTON	8	$1,111,376.15	1.99%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$98,730.00	0.18%	0	$0.00	NA	0	$
		Unavailable	301	$35,865,628.80	64.2%	0	$0.00	NA	0	$
Total			**459**	**$55,875,858.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDR9		BANK OF HAWAII	6	$1,355,627.18	27.17%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	1	$275,000.00	5.51%	0	$0.00	NA	0	$
		ICM MORTGAGE CORPORATION	1	$167,919.00	3.37%	0	$0.00	NA	0	$
		OLD KENT MORTGAGE COMPANY	3	$404,284.24	8.1%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$361,051.58	7.24%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$114,561.90	2.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	2	$220,280.49	4.41%	0	$0.00	NA	0	$
		Unavailable	13	$2,090,947.86	41.9%	0	$0.00	NA	0	$
Total			**31**	**$4,989,672.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDS7		AEGIS MORTGAGE CORPORATION	14	$1,271,900.00	14.46%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	21	$1,210,648.23	13.76%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$53,597.63	0.61%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$157,250.00	1.79%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	2	$400,000.00	4.55%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$229,365.00	2.61%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	3	$123,600.91	1.41%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$71,694.51	0.82%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	1	$23,612.27	0.27%	0	$0.00	NA	0	$
			3	$151,073.97	1.72%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	3	$98,510.43	1.12%	0	$0.00	NA	0	$
		Unavailable	72	$5,004,662.33	56.88%	0	$0.00	NA	0	$
Total			**128**	**$8,795,915.28**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$378,539.12	17.05%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	12	$1,300,169.80	58.57%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	6	$541,308.66	24.38%	0	$0.00	NA	0	$
Total			**22**	**$2,220,017.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDU2		AEGIS MORTGAGE CORPORATION	23	$1,538,600.00	80.78%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	2	$100,559.97	5.28%	0	$0.00	NA	0	$
		Unavailable	5	$265,515.12	13.94%	0	$0.00	NA	0	$
Total			**30**	**$1,904,675.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDV0		AEGIS MORTGAGE CORPORATION	25	$2,040,000.00	20.85%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$440,679.52	4.5%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$370,482.91	3.79%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	1	$71,341.88	0.73%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$98,294.86	1%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	5	$462,523.31	4.73%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$208,360.00	2.13%	0	$0.00	NA	0	$
		Unavailable	54	$6,094,423.64	62.27%	0	$0.00	NA	0	$
Total			**96**	**$9,786,106.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDX6			147	$18,595,447.16	52%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	110	$17,164,548.36	48%	0	$0.00	NA	0	$
Total			**257**	**$35,759,995.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDY4		SUNTRUST MORTGAGE INC.	31	$3,563,910.09	20.44%	0	$0.00	NA	0	$
		Unavailable	119	$13,874,662.38	79.56%	0	$0.00	NA	0	$
Total			**150**	**$17,438,572.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371KE31		COUNTRYWIDE HOME LOANS, INC.	33	$3,821,373.89	21.46%	0	$0.00	NA	0	$
		Unavailable	120	$13,989,163.66	78.54%	0	$0.00	NA	0	$
Total			**153**	**$17,810,537.55**	**100%**	**0**	**$0.00**		**0**	**$**
31371KE49		COUNTRYWIDE HOME LOANS, INC.	15	$1,740,370.63	21.79%	0	$0.00	NA	0	$
		Unavailable	49	$6,246,474.62	78.21%	0	$0.00	NA	0	$
Total			**64**	**$7,986,845.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEA5		COUNTRYWIDE HOME LOANS, INC.	217	$25,880,286.20	37.91%	0	$0.00	NA	0	$
		Unavailable	325	$42,391,928.20	62.09%	0	$0.00	NA	0	$
Total			**542**	**$68,272,214.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	$13,176,437.49	54.9%	0	$0.00	NA	0	$
		Unavailable	59	$10,825,045.91	45.1%	0	$0.00	NA	0	$
Total			**152**	**$24,001,483.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEG2		FIRST UNION MORTGAGE CORPORATION	3	$735,550.00	18.62%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	23	$2,596,375.98	65.71%	0	$0.00	NA	0	$
		Unavailable	3	$619,122.38	15.67%	0	$0.00	NA	0	$
Total			**29**	**$3,951,048.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEL1		COUNTRYWIDE HOME LOANS, INC.	10	$576,964.77	11.61%	0	$0.00	NA	0	$
		Unavailable	50	$4,391,036.30	88.39%	0	$0.00	NA	0	$
Total			**60**	**$4,968,001.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q5Y0		CITIMORTGAGE, INC.	1	$111,508.52	6.8%	0	$0.00	NA	0	$
		Unavailable	15	$1,527,352.16	93.2%	0	$0.00	NA	0	$
Total			**16**	**$1,638,860.68**	**100%**	**0**	**$0.00**		**0**	**$**

31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$2,653,818.42	29.57%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$529,328.03	5.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	26	$2,868,979.49	31.97%	0	$0.00	NA	0	$
		Unavailable	23	$2,922,063.41	32.56%	0	$0.00	NA	0	$
Total			**78**	**$8,974,189.35**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q6B9		CITIMORTGAGE, INC.	4	$500,301.96	67.81%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$100,000.00	13.55%	0	$0.00	NA	0	$
		Unavailable	1	$137,497.88	18.64%	0	$0.00	NA	0	$
Total			**6**	**$737,799.84**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q6C7		CITIMORTGAGE, INC.	1	$62,912.45	6.83%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$202,200.00	21.94%	0	$0.00	NA	0	$
		Unavailable	7	$656,476.46	71.23%	0	$0.00	NA	0	$
Total			**11**	**$921,588.91**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$413,337.81	0.79%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$183,063.75	0.35%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$417,680.94	0.8%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	2	$455,351.32	0.87%	0	$0.00	NA	0	$
		ANCHORBANK SSB	3	$592,170.25	1.13%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	2	$465,836.25	0.89%	0	$0.00	NA	0	$

	BANK OF LENAWEE	1	$207,600.00	0.4%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$267,558.25	0.51%	0	$0.00	NA	0	$
	BANKUSA	1	$202,686.06	0.39%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	8	$2,027,544.33	3.87%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$446,796.81	0.85%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$364,866.38	0.7%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	1	$270,000.00	0.52%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$274,785.44	0.53%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$187,360.81	0.36%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$199,351.94	0.38%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	2	$405,650.94	0.78%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$201,342.75	0.38%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	3	$582,389.81	1.11%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$215,032.06	0.41%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$221,435.50	0.42%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$254,814.50	0.49%	0	$0.00	NA	0	$
	EVERETT MUTUAL SAVINGS BANK	1	$254,810.75	0.49%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$193,541.19	0.37%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$233,000.00	0.45%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$194,847.88	0.37%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	3	$729,800.00	1.39%	0	$0.00	NA	0	$
		4	$992,170.07	1.9%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	12	$2,689,314.84	5.14%	0	$0.00	NA	0	$
	FIRST MERCANTILE BANK	1	$274,795.88	0.53%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$432,843.38	0.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$219,836.69	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$451,068.69	0.86%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$419,655.69	0.8%	0	$0.00	NA	0	$
	FREMONT BANK	39	$9,332,925.68	17.83%	0	$0.00	NA	0	$
	FULTON BANK	1	$239,313.69	0.46%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$382,843.94	0.73%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$220,500.00	0.42%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$199,087.94	0.38%	0	$0.00	NA	0	$
	HUDSON NATIONAL BANK THE	2	$459,663.31	0.88%	0	$0.00	NA	0	$
	HUMBOLDT BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$194,855.25	0.37%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$184,356.06	0.35%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,246.81	0.39%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$650,228.75	1.24%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$275,000.00	0.53%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$275,000.00	0.53%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$511,812.75	0.98%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$703,604.88	1.34%	0	$0.00	NA	0	$
		1	$227,519.31	0.43%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK								
	MARINE BANK MORTGAGE SERVICES	3	$690,416.44	1.32%	0	$0.00	NA	0	$
	MERCANTILE BANK AND TRUST FSB	2	$482,821.88	0.92%	0	$0.00	NA	0	$
	METROBANK	1	$198,245.19	0.38%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	15	$3,227,211.64	6.17%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$183,866.81	0.35%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	6	$1,366,518.31	2.61%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	1	$255,810.00	0.49%	0	$0.00	NA	0	$
	NATIONAL BANK OF SUSSEX COUNTY	1	$269,804.56	0.52%	0	$0.00	NA	0	$
	NEW HAVEN SAVINGS BANK	1	$179,863.00	0.34%	0	$0.00	NA	0	$
	NEWPORT FEDERAL SAVINGS BANK	1	$236,000.00	0.45%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$192,000.00	0.37%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$190,200.00	0.36%	0	$0.00	NA	0	$
	PLUMAS BANK	2	$404,058.94	0.77%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,559,355.45	2.98%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$247,820.50	0.47%	0	$0.00	NA	0	$
	S&T BANK	1	$237,314.69	0.45%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	5	$1,090,029.32	2.08%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	2	$462,933.82	0.88%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$275,000.00	0.53%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$410,000.00	0.78%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	1	$274,785.44	0.53%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$260,000.00	0.5%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	10	$2,238,082.50	4.28%	0	$0.00	NA	0	$
		1	$200,000.00	0.38%	0	$0.00	NA	0	$

		THE HONOR STATE BANK								
		THE NATIONAL BANK OF INDIANAPOLIS	1	$230,000.00	0.44%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$274,790.69	0.53%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$228,000.00	0.44%	0	$0.00	NA	0	$
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$199,051.25	0.38%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$432,822.13	0.83%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,419.19	0.45%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$251,812.94	0.48%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$269,799.56	0.52%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$182,864.19	0.35%	0	$0.00	NA	0	$
		Unavailable	21	$4,738,282.23	8.57%	0	$0.00	NA	0	$
Total			**232**	**$52,582,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,134,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,134,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$2,598,143.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,598,143.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QRK0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$3,589,371.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,589,371.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$3,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QRQ7			1	$9,000,000.00	100%	0	$0.00	NA	0	$

		BERKSHIRE MORTGAGE FINANCE L.P.								
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$2,330,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$996,358.00	100%	0	$0.00	NA	0	$
Total			**8**	**$996,358.00**	**100%**	**0**	**$0.00**		**0**	**$**
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,612,800.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,612,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$530,000.00	22.86%	0	$0.00	NA	0	$
		Unavailable	15	$1,788,111.10	77.14%	0	$0.00	NA	0	$
Total			**18**	**$2,318,111.10**	**100%**	**0**	**$0.00**		**0**	**$**
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,194,304.82	29.86%	0	$0.00	NA	0	$
		Unavailable	19	$2,805,512.35	70.14%	0	$0.00	NA	0	$
Total			**27**	**$3,999,817.17**	**100%**	**0**	**$0.00**		**0**	**$**
31383MYD9		NATIONWIDE HOME MORTGAGE COMPANY	15	$1,816,687.97	35.82%	0	$0.00	NA	0	$
		Unavailable	27	$3,254,637.82	64.18%	0	$0.00	NA	0	$
Total			**42**	**$5,071,325.79**	**100%**	**0**	**$0.00**		**0**	**$**
31383SSM3		Unavailable	558	$81,587,621.47	100%	0	$0.00	NA	0	$
Total			**558**	**$81,587,621.47**	**100%**	**0**	**$0.00**		**0**	**$**
31383SSN1		Unavailable	55	$6,588,662.49	100%	0	$0.00	NA	0	$
Total			**55**	**$6,588,662.49**	**100%**	**0**	**$0.00**		**0**	**$**
31383SSP6		Unavailable	179	$24,401,720.29	100%	0	$0.00	NA	0	$
Total			**179**	**$24,401,720.29**	**100%**	**0**	**$0.00**		**0**	**$**

31385ESK6		Unavailable	41	$4,327,201.74	100%	0	$0.00	NA	0	$
Total			**41**	**$4,327,201.74**	**100%**	**0**	**$0.00**		**0**	**$**
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	$2,015,568.35	18.72%	0	$0.00	NA	0	$
		Unavailable	80	$8,752,765.80	81.28%	0	$0.00	NA	0	$
Total			**98**	**$10,768,334.15**	**100%**	**0**	**$0.00**		**0**	**$**
31385NMB2		CITIMORTGAGE, INC.	15	$923,552.79	13.53%	0	$0.00	NA	0	$
		Unavailable	94	$5,899,888.67	86.47%	0	$0.00	NA	0	$
Total			**109**	**$6,823,441.46**	**100%**	**0**	**$0.00**		**0**	**$**
31385NMC0		CITIMORTGAGE, INC.	13	$1,634,317.58	27.99%	0	$0.00	NA	0	$
		Unavailable	33	$4,204,938.20	72.01%	0	$0.00	NA	0	$
Total			**46**	**$5,839,255.78**	**100%**	**0**	**$0.00**		**0**	**$**
31385NMD8		CITIMORTGAGE, INC.	13	$2,534,429.52	37.91%	0	$0.00	NA	0	$
		Unavailable	22	$4,150,177.80	62.09%	0	$0.00	NA	0	$
Total			**35**	**$6,684,607.32**	**100%**	**0**	**$0.00**		**0**	**$**
31385PJL9		Unavailable	2	$124,037.19	100%	0	$0.00	NA	0	$
Total			**2**	**$124,037.19**	**100%**	**0**	**$0.00**		**0**	**$**
31385UBW2		FIRSTAR BANK, NA	21	$2,560,113.53	47.64%	0	$0.00	NA	0	$
		Unavailable	17	$2,814,145.81	52.36%	0	$0.00	NA	0	$
Total			**38**	**$5,374,259.34**	**100%**	**0**	**$0.00**		**0**	**$**
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,498,177.59	100%	0	$0.00	NA	0	$
Total			**9**	**$1,498,177.59**	**100%**	**0**	**$0.00**		**0**	**$**
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,152,429.15	88.96%	0	$0.00	NA	0	$
		Unavailable	1	$267,126.55	11.04%	0	$0.00	NA	0	$
Total			**18**	**$2,419,555.70**	**100%**	**0**	**$0.00**		**0**	**$**
31386AEQ5		TOWNE MORTGAGE COMPANY	7	$1,019,507.47	100%	0	$0.00	NA	0	$
Total			**7**	**$1,019,507.47**	**100%**	**0**	**$0.00**		**0**	**$**
31386DHD5		Unavailable	2	$82,893.77	100%	0	$0.00	NA	0	$
Total			**2**	**$82,893.77**	**100%**	**0**	**$0.00**		**0**	**$**

31386DHE3		Unavailable	3	$225,299.25	100%	0	$0.00	NA	0	$
Total			**3**	**$225,299.25**	**100%**	**0**	**$0.00**		**0**	**$**
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	$960,805.18	46.9%	0	$0.00	NA	0	$
		Unavailable	8	$1,087,645.32	53.1%	0	$0.00	NA	0	$
Total			**17**	**$2,048,450.50**	**100%**	**0**	**$0.00**		**0**	**$**
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	$6,754,454.60	51.06%	0	$0.00	NA	0	$
		Unavailable	58	$6,474,536.23	48.94%	0	$0.00	NA	0	$
Total			**115**	**$13,228,990.83**	**100%**	**0**	**$0.00**		**0**	**$**
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	$975,627.77	47.77%	0	$0.00	NA	0	$
		Unavailable	13	$1,066,550.34	52.23%	0	$0.00	NA	0	$
Total			**24**	**$2,042,178.11**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBG1		MI FINANCIAL CORPORATION	50	$9,029,100.00	100%	0	$0.00	NA	0	$
Total			**50**	**$9,029,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBH9		MI FINANCIAL CORPORATION	70	$12,732,650.00	100%	0	$0.00	NA	0	$
Total			**70**	**$12,732,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	$1,410,922.23	100%	0	$0.00	NA	0	$
Total			**9**	**$1,410,922.23**	**100%**	**0**	**$0.00**		**0**	**$**
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	$3,711,952.00	100%	0	$0.00	NA	0	$
Total			**39**	**$3,711,952.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386K6A7		USAA FEDERAL SAVINGS BANK	17	$1,780,931.05	100%	0	$0.00	NA	0	$
Total			**17**	**$1,780,931.05**	**100%**	**0**	**$0.00**		**0**	**$**
31386K6B5		USAA FEDERAL SAVINGS BANK	21	$2,843,989.18	100%	0	$0.00	NA	0	$
Total			**21**	**$2,843,989.18**	**100%**	**0**	**$0.00**		**0**	**$**

31386K6D1		USAA FEDERAL SAVINGS BANK	9	$1,624,940.31	100%	0	$0.00	NA	0	$
Total			**9**	**$1,624,940.31**	**100%**	**0**	**$0.00**		**0**	**$**
31386K6F6		USAA FEDERAL SAVINGS BANK	7	$1,233,355.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,233,355.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386K6J8		USAA FEDERAL SAVINGS BANK	15	$2,777,886.57	100%	0	$0.00	NA	0	$
Total			**15**	**$2,777,886.57**	**100%**	**0**	**$0.00**		**0**	**$**
31386K6L3		USAA FEDERAL SAVINGS BANK	104	$19,696,100.17	100%	0	$0.00	NA	0	$
Total			**104**	**$19,696,100.17**	**100%**	**0**	**$0.00**		**0**	**$**
31386K6N9		USAA FEDERAL SAVINGS BANK	84	$14,447,150.28	100%	0	$0.00	NA	0	$
Total			**84**	**$14,447,150.28**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	$3,500,451.97	100%	0	$0.00	NA	0	$
Total			**25**	**$3,500,451.97**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	$20,002,838.53	100%	0	$0.00	NA	0	$
Total			**133**	**$20,002,838.53**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	$22,499,784.87	100%	0	$0.00	NA	0	$
Total			**239**	**$22,499,784.87**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	$2,499,860.38	100%	0	$0.00	NA	0	$
Total			**34**	**$2,499,860.38**	**100%**	**0**	**$0.00**		**0**	**$**
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	$2,445,571.70	100%	0	$0.00	NA	0	$
Total			**35**	**$2,445,571.70**	**100%**	**0**	**$0.00**		**0**	**$**

31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,308,799.00	49.11%	0	$0.00	NA	0	$
		Unavailable	6	$1,356,180.09	50.89%	0	$0.00	NA	0	$
Total			**13**	**$2,664,979.09**	**100%**	**0**	**$0.00**		**0**	**$**
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$650,160.35	25.87%	0	$0.00	NA	0	$
		Unavailable	12	$1,863,066.37	74.13%	0	$0.00	NA	0	$
Total			**16**	**$2,513,226.72**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLK7		Unavailable	42	$7,000,353.81	100%	0	$0.00	NA	0	$
Total			**42**	**$7,000,353.81**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	$9,544,567.80	79.53%	0	$0.00	NA	0	$
		Unavailable	13	$2,456,193.98	20.47%	0	$0.00	NA	0	$
Total			**73**	**$12,000,761.78**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	$2,712,862.44	90.42%	0	$0.00	NA	0	$
		Unavailable	2	$287,400.00	9.58%	0	$0.00	NA	0	$
Total			**23**	**$3,000,262.44**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLQ4		HSBC MORTGAGE CORPORATION (USA)	18	$2,765,763.36	92.2%	0	$0.00	NA	0	$
		Unavailable	1	$234,000.00	7.8%	0	$0.00	NA	0	$
Total			**19**	**$2,999,763.36**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLR2		Unavailable	42	$7,000,679.04	100%	0	$0.00	NA	0	$
Total			**42**	**$7,000,679.04**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	$1,454,810.71	100%	0	$0.00	NA	0	$
Total			**10**	**$1,454,810.71**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	$4,750,292.63	95%	0	$0.00	NA	0	$
		Unavailable	2	$250,000.00	5%	0	$0.00	NA	0	$
Total			**35**	**$5,000,292.63**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	$7,000,335.25	100%	0	$0.00	NA	0	$
Total			**44**	**$7,000,335.25**	**100%**	**0**	**$0.00**		**0**	**$**

31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	$6,650,531.95	95%	0	$0.00	NA	0	$
		Unavailable	2	$350,000.00	5%	0	$0.00	NA	0	$
Total			**41**	**$7,000,531.95**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	$1,264,400.00	42.14%	0	$0.00	NA	0	$
		Unavailable	12	$1,735,750.00	57.86%	0	$0.00	NA	0	$
Total			**21**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	$2,567,679.64	34.59%	0	$0.00	NA	0	$
		Unavailable	33	$4,854,649.60	65.41%	0	$0.00	NA	0	$
Total			**53**	**$7,422,329.24**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	$1,290,102.11	18.75%	0	$0.00	NA	0	$
		Unavailable	46	$5,588,762.44	81.25%	0	$0.00	NA	0	$
Total			**57**	**$6,878,864.55**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	$4,184,369.48	37.12%	0	$0.00	NA	0	$
		Unavailable	59	$7,086,836.54	62.88%	0	$0.00	NA	0	$
Total			**90**	**$11,271,206.02**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	$2,498,130.48	30.45%	0	$0.00	NA	0	$
		Unavailable	48	$5,706,063.80	69.55%	0	$0.00	NA	0	$
Total			**67**	**$8,204,194.28**	**100%**	**0**	**$0.00**		**0**	**$**
31386TV28		NVR MORTGAGE FINANCE INC.	94	$17,000,882.06	100%	0	$0.00	NA	0	$
Total			**94**	**$17,000,882.06**	**100%**	**0**	**$0.00**		**0**	**$**
31386TV36		NVR MORTGAGE FINANCE INC.	50	$9,500,400.00	100%	0	$0.00	NA	0	$
Total			**50**	**$9,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$22,854,273.51	100%	0	$0.00	NA	0	$
Total			**125**	**$22,854,273.51**	**100%**	**0**	**$0.00**		**0**	**$**

31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,206,696.27	100%	0	$0.00	NA	0	$
Total			**22**	**$2,206,696.27**	**100%**	**0**	**$0.00**		**0**	**$**
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	$20,632,077.90	100%	0	$0.00	NA	0	$
Total			**234**	**$20,632,077.90**	**100%**	**0**	**$0.00**		**0**	**$**
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,081,802.01	100%	0	$0.00	NA	0	$
Total			**129**	**$10,081,802.01**	**100%**	**0**	**$0.00**		**0**	**$**
31386UAF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$5,515,993.45	100%	0	$0.00	NA	0	$
Total			**31**	**$5,515,993.45**	**100%**	**0**	**$0.00**		**0**	**$**
31386UAH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	$8,859,394.73	100%	0	$0.00	NA	0	$
Total			**55**	**$8,859,394.73**	**100%**	**0**	**$0.00**		**0**	**$**
31386UAJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,023,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	$2,366,710.66	100%	0	$0.00	NA	0	$
Total			**42**	**$2,366,710.66**	**100%**	**0**	**$0.00**		**0**	**$**
31386X2R6		NAVY FEDERAL CREDIT UNION	13	$1,907,222.06	100%	0	$0.00	NA	0	$
Total			**13**	**$1,907,222.06**	**100%**	**0**	**$0.00**		**0**	**$**
31386X2S4		NAVY FEDERAL CREDIT UNION	50	$6,999,982.14	100%	0	$0.00	NA	0	$
Total			**50**	**$6,999,982.14**	**100%**	**0**	**$0.00**		**0**	**$**
31386X5P7		HOMESTREET BANK	7	$433,633.28	100%	0	$0.00	NA	0	$
Total			**7**	**$433,633.28**	**100%**	**0**	**$0.00**		**0**	**$**

31386X5Q5		HOMESTREET BANK	21	$1,402,015.99	100%	0	$0.00	NA	0	$
Total			**21**	**$1,402,015.99**	**100%**	**0**	**$0.00**		**0**	**$**
31386X5R3		HOMESTREET BANK	48	$7,483,926.55	100%	0	$0.00	NA	0	$
Total			**48**	**$7,483,926.55**	**100%**	**0**	**$0.00**		**0**	**$**
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	$11,406,474.37	39.46%	0	$0.00	NA	0	$
		Unavailable	107	$17,497,172.15	60.54%	0	$0.00	NA	0	$
Total			**173**	**$28,903,646.52**	**100%**	**0**	**$0.00**		**0**	**$**
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	$14,862,487.81	53.89%	0	$0.00	NA	0	$
		Unavailable	77	$12,716,475.30	46.11%	0	$0.00	NA	0	$
Total			**176**	**$27,578,963.11**	**100%**	**0**	**$0.00**		**0**	**$**
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	$14,840,814.98	50.11%	0	$0.00	NA	0	$
		Unavailable	111	$14,773,792.84	49.89%	0	$0.00	NA	0	$
Total			**211**	**$29,614,607.82**	**100%**	**0**	**$0.00**		**0**	**$**
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	$32,080,815.43	48.41%	0	$0.00	NA	0	$
		Unavailable	199	$34,185,748.03	51.59%	0	$0.00	NA	0	$
Total			**384**	**$66,266,563.46**	**100%**	**0**	**$0.00**		**0**	**$**
31386YN34		SUNTRUST MORTGAGE INC.	5	$478,579.12	19.55%	0	$0.00	NA	0	$
		Unavailable	26	$1,969,146.76	80.45%	0	$0.00	NA	0	$
Total			**31**	**$2,447,725.88**	**100%**	**0**	**$0.00**		**0**	**$**
31386YN67		SUNTRUST MORTGAGE INC.	1	$96,030.00	4.69%	0	$0.00	NA	0	$
		Unavailable	19	$1,950,592.16	95.31%	0	$0.00	NA	0	$
Total			**20**	**$2,046,622.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3A1		INDYMAC BANK, FSB	43	$8,801,667.35	53.01%	0	$0.00	NA	0	$
		Unavailable	42	$7,803,368.66	46.99%	0	$0.00	NA	0	$
Total			**85**	**$16,605,036.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3C7		INDYMAC BANK, FSB	26	$4,686,435.21	56.68%	0	$0.00	NA	0	$
		Unavailable	20	$3,581,975.28	43.32%	0	$0.00	NA	0	$
Total			**46**	**$8,268,410.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3D5		INDYMAC BANK, FSB	3	$189,125.76	26.49%	0	$0.00	NA	0	$

		Unavailable	7	$524,704.58	73.51%	0	$0.00	NA	0	$
Total			**10**	**$713,830.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3F0		INDYMAC BANK, FSB	20	$2,954,381.96	64.56%	0	$0.00	NA	0	$
		Unavailable	11	$1,621,606.81	35.44%	0	$0.00	NA	0	$
Total			**31**	**$4,575,988.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3G8		INDYMAC BANK, FSB	19	$3,415,983.92	48.71%	0	$0.00	NA	0	$
		Unavailable	24	$3,597,304.14	51.29%	0	$0.00	NA	0	$
Total			**43**	**$7,013,288.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3M5		INDYMAC BANK, FSB	8	$1,424,775.34	6.15%	0	$0.00	NA	0	$
		Unavailable	130	$21,736,943.90	93.85%	0	$0.00	NA	0	$
Total			**138**	**$23,161,719.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3N3		INDYMAC BANK, FSB	7	$1,280,038.61	4.02%	0	$0.00	NA	0	$
		Unavailable	176	$30,578,394.25	95.98%	0	$0.00	NA	0	$
Total			**183**	**$31,858,432.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3P8		INDYMAC BANK, FSB	1	$158,205.62	1.67%	0	$0.00	NA	0	$
		Unavailable	62	$9,316,799.83	98.33%	0	$0.00	NA	0	$
Total			**63**	**$9,475,005.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3Q6		Unavailable	98	$16,276,019.23	100%	0	$0.00	NA	0	$
Total			**98**	**$16,276,019.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387CM99		CITIMORTGAGE, INC.	110	$21,444,629.51	48.24%	0	$0.00	NA	0	$
		Unavailable	122	$23,012,105.85	51.76%	0	$0.00	NA	0	$
Total			**232**	**$44,456,735.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMK4		CITIMORTGAGE, INC.	6	$1,093,458.03	23.72%	0	$0.00	NA	0	$
		Unavailable	19	$3,516,063.01	76.28%	0	$0.00	NA	0	$
Total			**25**	**$4,609,521.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387CML2		CITIMORTGAGE, INC.	101	$19,107,405.59	25.84%	0	$0.00	NA	0	$
		Unavailable	286	$54,843,955.65	74.16%	0	$0.00	NA	0	$
Total			**387**	**$73,951,361.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMM0		CITIMORTGAGE, INC.	496	$91,263,849.50	25.45%	0	$0.00	NA	0	$
		Unavailable	1,456	$267,285,636.10	74.55%	0	$0.00	NA	0	$
Total			**1,952**	**$358,549,485.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMN8		CITIMORTGAGE, INC.	15	$2,452,367.79	7.62%	0	$0.00	NA	0	$
		Unavailable	170	$29,744,874.61	92.38%	0	$0.00	NA	0	$
Total			**185**	**$32,197,242.40**	**100%**	**0**	**$0.00**		**0**	**$**

31387CMP3		CITIMORTGAGE, INC.	15	$1,679,277.14	16.29%	0	$0.00	NA	0	$
		Unavailable	74	$8,632,037.67	83.71%	0	$0.00	NA	0	$
Total			**89**	**$10,311,314.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMR9		CITIMORTGAGE, INC.	110	$21,626,087.23	99.43%	0	$0.00	NA	0	$
		Unavailable	1	$124,792.46	0.57%	0	$0.00	NA	0	$
Total			**111**	**$21,750,879.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMT5		CITIMORTGAGE, INC.	53	$8,593,190.18	86.61%	0	$0.00	NA	0	$
		Unavailable	12	$1,328,702.48	13.39%	0	$0.00	NA	0	$
Total			**65**	**$9,921,892.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMU2		CITIMORTGAGE, INC.	360	$45,392,161.10	88.54%	0	$0.00	NA	0	$
		Unavailable	44	$5,874,985.94	11.46%	0	$0.00	NA	0	$
Total			**404**	**$51,267,147.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMV0		CITIMORTGAGE, INC.	147	$17,270,531.33	79.31%	0	$0.00	NA	0	$
		Unavailable	33	$4,505,811.72	20.69%	0	$0.00	NA	0	$
Total			**180**	**$21,776,343.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMW8		CITIMORTGAGE, INC.	29	$4,432,306.48	100%	0	$0.00	NA	0	$
Total			**29**	**$4,432,306.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMX6		CITIMORTGAGE, INC.	29	$3,683,557.27	100%	0	$0.00	NA	0	$
Total			**29**	**$3,683,557.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387CNA5		CITIMORTGAGE, INC.	2	$294,458.92	6.81%	0	$0.00	NA	0	$
		Unavailable	25	$4,027,689.83	93.19%	0	$0.00	NA	0	$
Total			**27**	**$4,322,148.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387CNB3		CITIMORTGAGE, INC.	4	$292,928.79	15.82%	0	$0.00	NA	0	$
		Unavailable	18	$1,558,448.72	84.18%	0	$0.00	NA	0	$
Total			**22**	**$1,851,377.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQF1		CITIMORTGAGE, INC.	3	$507,821.53	21.96%	0	$0.00	NA	0	$
		Unavailable	12	$1,804,216.48	78.04%	0	$0.00	NA	0	$
Total			**15**	**$2,312,038.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQG9		CITIMORTGAGE, INC.	34	$4,796,965.32	15.58%	0	$0.00	NA	0	$
		Unavailable	184	$25,997,852.42	84.42%	0	$0.00	NA	0	$
Total			**218**	**$30,794,817.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQH7		CITIMORTGAGE, INC.	175	$21,388,970.02	15.74%	0	$0.00	NA	0	$
		Unavailable	853	$114,487,989.47	84.26%	0	$0.00	NA	0	$

Total			**1,028**	**$135,876,959.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQJ3		CITIMORTGAGE, INC.	57	$5,955,498.63	12.93%	0	$0.00	NA	0	$
		Unavailable	337	$40,087,319.46	87.07%	0	$0.00	NA	0	$
Total			**394**	**$46,042,818.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQK0		CITIMORTGAGE, INC.	4	$347,269.72	7.35%	0	$0.00	NA	0	$
		Unavailable	52	$4,380,591.61	92.65%	0	$0.00	NA	0	$
Total			**56**	**$4,727,861.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQL8		CITIMORTGAGE, INC.	9	$1,159,498.10	29.04%	0	$0.00	NA	0	$
		Unavailable	17	$2,833,785.03	70.96%	0	$0.00	NA	0	$
Total			**26**	**$3,993,283.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQM6		CITIMORTGAGE, INC.	51	$8,900,368.85	33.84%	0	$0.00	NA	0	$
		Unavailable	99	$17,401,130.11	66.16%	0	$0.00	NA	0	$
Total			**150**	**$26,301,498.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQN4		CITIMORTGAGE, INC.	244	$37,695,156.67	31.65%	0	$0.00	NA	0	$
		Unavailable	512	$81,393,278.55	68.35%	0	$0.00	NA	0	$
Total			**756**	**$119,088,435.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQP9		CITIMORTGAGE, INC.	19	$2,421,044.14	17.01%	0	$0.00	NA	0	$
		Unavailable	90	$11,815,944.51	82.99%	0	$0.00	NA	0	$
Total			**109**	**$14,236,988.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSN2		CITIMORTGAGE, INC.	4	$330,838.46	21.46%	0	$0.00	NA	0	$
		Unavailable	14	$1,210,835.50	78.54%	0	$0.00	NA	0	$
Total			**18**	**$1,541,673.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSP7		CITIMORTGAGE, INC.	4	$612,106.17	31.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,334,881.89	68.56%	0	$0.00	NA	0	$
Total			**12**	**$1,946,988.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSQ5		CITIMORTGAGE, INC.	1	$106,112.95	12.97%	0	$0.00	NA	0	$
		Unavailable	8	$711,937.11	87.03%	0	$0.00	NA	0	$
Total			**9**	**$818,050.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSR3		CITIMORTGAGE, INC.	7	$425,849.87	36.49%	0	$0.00	NA	0	$
		Unavailable	8	$741,075.82	63.51%	0	$0.00	NA	0	$
Total			**15**	**$1,166,925.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSS1		CITIMORTGAGE, INC.	30	$2,945,347.22	46.47%	0	$0.00	NA	0	$
		Unavailable	34	$3,393,163.45	53.53%	0	$0.00	NA	0	$
Total			**64**	**$6,338,510.67**	**100%**	**0**	**$0.00**		**0**	**$**

31387CST9		CITIMORTGAGE, INC.	106	$10,386,374.19	33.06%	0	$0.00	NA	0	$
		Unavailable	215	$21,028,012.15	66.94%	0	$0.00	NA	0	$
Total			**321**	**$31,414,386.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSU6		CITIMORTGAGE, INC.	8	$784,082.21	17.7%	0	$0.00	NA	0	$
		Unavailable	37	$3,646,611.90	82.3%	0	$0.00	NA	0	$
Total			**45**	**$4,430,694.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSV4		CITIMORTGAGE, INC.	26	$1,740,425.88	44.95%	0	$0.00	NA	0	$
		Unavailable	31	$2,131,467.21	55.05%	0	$0.00	NA	0	$
Total			**57**	**$3,871,893.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387CSW2		CITIMORTGAGE, INC.	93	$6,276,770.74	26.77%	0	$0.00	NA	0	$
		Unavailable	254	$17,169,009.51	73.23%	0	$0.00	NA	0	$
Total			**347**	**$23,445,780.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$497,400.00	8.75%	0	$0.00	NA	0	$
		Unavailable	24	$5,189,722.23	91.25%	0	$0.00	NA	0	$
Total			**26**	**$5,687,122.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387E2Y2		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,009,496.82	100%	0	$0.00	NA	0	$
Total			**6**	**$1,009,496.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387E4N4		Unavailable	33	$2,065,703.57	100%	0	$0.00	NA	0	$
Total			**33**	**$2,065,703.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387FMH4		Unavailable	72	$10,784,507.26	100%	0	$0.00	NA	0	$
Total			**72**	**$10,784,507.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387FMJ0		Unavailable	8	$1,225,775.19	100%	0	$0.00	NA	0	$
Total			**8**	**$1,225,775.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387FMM3		Unavailable	80	$11,968,554.33	100%	0	$0.00	NA	0	$
Total			**80**	**$11,968,554.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,352,616.47	100%	0	$0.00	NA	0	$
Total			**40**	**$4,352,616.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3F7		BISHOPS GATE RESIDENTIAL	25	$3,999,295.36	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**25**	**$3,999,295.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,745,080.13	94.03%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$428,400.00	5.97%	0	$0.00	NA	0	$
Total			**39**	**$7,173,480.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$21,546,500.95	98.27%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$378,789.20	1.73%	0	$0.00	NA	0	$
Total			**119**	**$21,925,290.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,324,559.10	100%	0	$0.00	NA	0	$
Total			**49**	**$9,324,559.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$19,950,545.45	100%	0	$0.00	NA	0	$
Total			**107**	**$19,950,545.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,109,418.00	100%	0	$0.00	NA	0	$
Total			**45**	**$4,109,418.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	$19,997,885.31	100%	0	$0.00	NA	0	$
Total			**212**	**$19,997,885.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	$19,979,155.46	100%	0	$0.00	NA	0	$
Total			**225**	**$19,979,155.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,412,168.00	100%	0	$0.00	NA	0	$

Total			**138**	**$12,412,168.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$9,994,954.69	100%	0	$0.00	NA	0	$
Total			**116**	**$9,994,954.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$11,431,314.00	100%	0	$0.00	NA	0	$
Total			**147**	**$11,431,314.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,704,726.01	100%	0	$0.00	NA	0	$
Total			**28**	**$4,704,726.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$21,392,732.87	100%	0	$0.00	NA	0	$
Total			**156**	**$21,392,732.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$8,711,081.08	100%	0	$0.00	NA	0	$
Total			**86**	**$8,711,081.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,192,047.91	100%	0	$0.00	NA	0	$
Total			**37**	**$4,192,047.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387G4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,972,733.00	100%	0	$0.00	NA	0	$
Total			**103**	**$19,972,733.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,997,802.00	100%	0	$0.00	NA	0	$
Total			**113**	**$19,997,802.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,012,717.87	100%	0	$0.00	NA	0	$
Total			**74**	**$13,012,717.87**	**100%**	**0**	**$0.00**		**0**	**$**

31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,223,966.00	100%	0	$0.00	NA	0	$
Total			**30**	**$3,223,966.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,994,975.70	100%	0	$0.00	NA	0	$
Total			**79**	**$14,994,975.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,016,896.75	100%	0	$0.00	NA	0	$
Total			**69**	**$13,016,896.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,915,448.51	11.66%	0	$0.00	NA	0	$
		Unavailable	140	$22,087,038.16	88.34%	0	$0.00	NA	0	$
Total			**159**	**$25,002,486.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,513,914.44	7.97%	0	$0.00	NA	0	$
		Unavailable	119	$17,487,797.51	92.03%	0	$0.00	NA	0	$
Total			**128**	**$19,001,711.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$2,229,739.54	13.11%	0	$0.00	NA	0	$
		Unavailable	105	$14,771,909.69	86.89%	0	$0.00	NA	0	$
Total			**119**	**$17,001,649.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$682,291.24	17.06%	0	$0.00	NA	0	$
		Unavailable	23	$3,318,093.45	82.94%	0	$0.00	NA	0	$
Total			**28**	**$4,000,384.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2J8		Unavailable	21	$2,936,312.99	100%	0	$0.00	NA	0	$
Total			**21**	**$2,936,312.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2K5			15	$1,656,940.00	33.65%	0	$0.00	NA	0	$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	29	$3,266,663.97	66.35%	0	$0.00	NA	0	$
Total			**44**	**$4,923,603.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,625,065.93	12.5%	0	$0.00	NA	0	$
		Unavailable	67	$11,375,484.01	87.5%	0	$0.00	NA	0	$
Total			**74**	**$13,000,549.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$804,500.00	4.23%	0	$0.00	NA	0	$
		Unavailable	107	$18,197,299.14	95.77%	0	$0.00	NA	0	$
Total			**113**	**$19,001,799.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$714,500.00	8.93%	0	$0.00	NA	0	$
		Unavailable	55	$7,285,845.40	91.07%	0	$0.00	NA	0	$
Total			**58**	**$8,000,345.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,426,975.00	10.98%	0	$0.00	NA	0	$
		Unavailable	69	$11,573,848.44	89.02%	0	$0.00	NA	0	$
Total			**77**	**$13,000,823.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$34,338.00	2.34%	0	$0.00	NA	0	$
		Unavailable	21	$1,430,141.08	97.66%	0	$0.00	NA	0	$
Total			**22**	**$1,464,479.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2W9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$758,450.00	11.9%	0	$0.00	NA	0	$
		Unavailable	35	$5,616,851.02	88.1%	0	$0.00	NA	0	$
Total			**41**	**$6,375,301.02**	**100%**	**0**	**$0.00**		**0**	**$**

31387H6A3		WACHOVIA BANK, NA	48	$2,808,404.10	100%	0	$0.00	NA	0	$
Total			**48**	**$2,808,404.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387H6B1		WACHOVIA BANK, NA	100	$6,574,162.17	100%	0	$0.00	NA	0	$
Total			**100**	**$6,574,162.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387HBL3		USAA FEDERAL SAVINGS BANK	15	$2,682,708.05	100%	0	$0.00	NA	0	$
Total			**15**	**$2,682,708.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387HBM1		USAA FEDERAL SAVINGS BANK	24	$2,168,186.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,168,186.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HBN9		USAA FEDERAL SAVINGS BANK	96	$9,526,488.95	100%	0	$0.00	NA	0	$
Total			**96**	**$9,526,488.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387HBP4		USAA FEDERAL SAVINGS BANK	41	$3,694,149.05	100%	0	$0.00	NA	0	$
Total			**41**	**$3,694,149.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387HBR0		USAA FEDERAL SAVINGS BANK	17	$2,469,637.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,469,637.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HBS8		USAA FEDERAL SAVINGS BANK	13	$1,832,776.24	100%	0	$0.00	NA	0	$
Total			**13**	**$1,832,776.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387HBT6		USAA FEDERAL SAVINGS BANK	22	$2,897,349.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,897,349.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HBU3		USAA FEDERAL SAVINGS BANK	32	$5,816,414.00	100%	0	$0.00	NA	0	$
Total			**32**	**$5,816,414.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HBV1		USAA FEDERAL SAVINGS BANK	96	$18,208,279.00	100%	0	$0.00	NA	0	$
Total			**96**	**$18,208,279.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387HFX3		USAA FEDERAL SAVINGS BANK	44	$7,418,724.98	100%	0	$0.00	NA	0	$
Total			**44**	**$7,418,724.98**	**100%**	**0**	**$0.00**		**0**	**$**

31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	$1,316,200.88	100%	0	$0.00	NA	0	$
Total			**14**	**$1,316,200.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	$4,733,162.67	100%	0	$0.00	NA	0	$
Total			**35**	**$4,733,162.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387HNG1		PHH MORTGAGE SERVICES CORPORATION	17	$2,227,354.30	100%	0	$0.00	NA	0	$
Total			**17**	**$2,227,354.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	$1,309,285.74	26.13%	0	$0.00	NA	0	$
		Unavailable	32	$3,700,984.84	73.87%	0	$0.00	NA	0	$
Total			**42**	**$5,010,270.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	$1,652,675.37	44.28%	0	$0.00	NA	0	$
		Unavailable	15	$2,079,460.95	55.72%	0	$0.00	NA	0	$
Total			**25**	**$3,732,136.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	$227,900.00	16.18%	0	$0.00	NA	0	$
		Unavailable	7	$1,180,477.69	83.82%	0	$0.00	NA	0	$
Total			**8**	**$1,408,377.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	$2,999,254.74	100%	0	$0.00	NA	0	$
Total			**25**	**$2,999,254.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387JFQ4		SALEM FIVE MORTGAGE CORPORATION	26	$4,499,896.03	100%	0	$0.00	NA	0	$
Total			**26**	**$4,499,896.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	$5,515,515.22	84.48%	0	$0.00	NA	0	$
		Unavailable	8	$1,013,341.15	15.52%	0	$0.00	NA	0	$

Total			**42**	**$6,528,856.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	$5,757,138.05	100%	0	$0.00	NA	0	$
Total			**41**	**$5,757,138.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	$6,281,953.67	90.42%	0	$0.00	NA	0	$
		Unavailable	10	$665,581.35	9.58%	0	$0.00	NA	0	$
Total			**107**	**$6,947,535.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	$2,951,323.15	86.81%	0	$0.00	NA	0	$
		Unavailable	7	$448,456.93	13.19%	0	$0.00	NA	0	$
Total			**56**	**$3,399,780.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387KA60		TCF MORTGAGE CORPORATION	57	$7,492,254.66	42.81%	0	$0.00	NA	0	$
		Unavailable	58	$10,007,667.22	57.19%	0	$0.00	NA	0	$
Total			**115**	**$17,499,921.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387KA78		TCF MORTGAGE CORPORATION	13	$1,610,517.08	20.13%	0	$0.00	NA	0	$
		Unavailable	38	$6,389,142.00	79.87%	0	$0.00	NA	0	$
Total			**51**	**$7,999,659.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387KA86		TCF MORTGAGE CORPORATION	21	$2,319,170.23	46.38%	0	$0.00	NA	0	$
		Unavailable	22	$2,681,071.16	53.62%	0	$0.00	NA	0	$
Total			**43**	**$5,000,241.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387KB44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$5,645,816.34	27.48%	0	$0.00	NA	0	$
		Unavailable	58	$14,896,674.39	72.52%	0	$0.00	NA	0	$
Total			**80**	**$20,542,490.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387KBA0		TCF MORTGAGE CORPORATION	30	$3,348,871.23	66.98%	0	$0.00	NA	0	$
		Unavailable	13	$1,650,685.03	33.02%	0	$0.00	NA	0	$
Total			**43**	**$4,999,556.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387KBP7		OLD KENT MORTGAGE COMPANY	2	$192,913.59	11.38%	0	$0.00	NA	0	$

		Unavailable	11	$1,501,915.40	88.62%	0	$0.00	NA	0	$
Total			**13**	**$1,694,828.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387KBQ5		OLD KENT MORTGAGE COMPANY	11	$1,032,824.43	13.59%	0	$0.00	NA	0	$
		Unavailable	48	$6,567,386.30	86.41%	0	$0.00	NA	0	$
Total			**59**	**$7,600,210.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387KBR3		OLD KENT MORTGAGE COMPANY	5	$520,444.64	27.29%	0	$0.00	NA	0	$
		Unavailable	13	$1,386,928.98	72.71%	0	$0.00	NA	0	$
Total			**18**	**$1,907,373.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$6,069,391.56	32%	0	$0.00	NA	0	$
		Unavailable	183	$12,896,574.91	68%	0	$0.00	NA	0	$
Total			**267**	**$18,965,966.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	$7,441,228.68	36.69%	0	$0.00	NA	0	$
		Unavailable	160	$12,837,432.68	63.31%	0	$0.00	NA	0	$
Total			**251**	**$20,278,661.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,575,938.94	33.37%	0	$0.00	NA	0	$
		Unavailable	61	$13,132,438.92	66.63%	0	$0.00	NA	0	$
Total			**90**	**$19,708,377.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,504,836.48	34.94%	0	$0.00	NA	0	$
		Unavailable	74	$6,527,115.75	65.06%	0	$0.00	NA	0	$
Total			**115**	**$10,031,952.23**	**100%**	**0**	**$0.00**		**0**	**$**

31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$4,756,200.00	24.54%	0	$0.00	NA	0	$
		Unavailable	153	$14,627,625.38	75.46%	0	$0.00	NA	0	$
Total			**206**	**$19,383,825.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$4,792,146.02	31.91%	0	$0.00	NA	0	$
		Unavailable	150	$10,223,718.31	68.09%	0	$0.00	NA	0	$
Total			**227**	**$15,015,864.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$4,316,522.61	28.54%	0	$0.00	NA	0	$
		Unavailable	162	$10,807,887.47	71.46%	0	$0.00	NA	0	$
Total			**222**	**$15,124,410.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,253,229.47	31.41%	0	$0.00	NA	0	$
		Unavailable	74	$13,657,658.72	68.59%	0	$0.00	NA	0	$
Total			**108**	**$19,910,888.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,521,279.71	36.13%	0	$0.00	NA	0	$
		Unavailable	57	$13,294,151.34	63.87%	0	$0.00	NA	0	$
Total			**89**	**$20,815,431.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCF8		NAMCO ASSET MANAGEMENT	33	$5,379,130.54	26.03%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	$15,287,180.76	73.97%	0	$0.00	NA	0	$
Total			**127**	**$20,666,311.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,613,475.89	28.49%	0	$0.00	NA	0	$
		Unavailable	93	$14,093,222.54	71.51%	0	$0.00	NA	0	$
Total			**130**	**$19,706,698.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,134,707.42	25.48%	0	$0.00	NA	0	$
		Unavailable	108	$15,020,869.92	74.52%	0	$0.00	NA	0	$
Total			**145**	**$20,155,577.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,996,891.12	30.08%	0	$0.00	NA	0	$
		Unavailable	51	$13,939,381.72	69.92%	0	$0.00	NA	0	$
Total			**72**	**$19,936,272.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$6,917,671.44	35.61%	0	$0.00	NA	0	$
		Unavailable	87	$12,510,411.93	64.39%	0	$0.00	NA	0	$
Total			**136**	**$19,428,083.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	54	$6,375,804.06	31.81%	0	$0.00	NA	0	$

		(NAMC)								
		Unavailable	115	$13,666,683.13	68.19%	0	$0.00	NA	0	$
Total			**169**	**$20,042,487.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$5,772,161.56	29.7%	0	$0.00	NA	0	$
		Unavailable	131	$13,663,708.26	70.3%	0	$0.00	NA	0	$
Total			**186**	**$19,435,869.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,804,285.62	29.68%	0	$0.00	NA	0	$
		Unavailable	83	$13,750,665.74	70.32%	0	$0.00	NA	0	$
Total			**118**	**$19,554,951.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,840,571.47	30.81%	0	$0.00	NA	0	$
		Unavailable	62	$8,624,678.43	69.19%	0	$0.00	NA	0	$
Total			**90**	**$12,465,249.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$4,727,180.60	23.99%	0	$0.00	NA	0	$
		Unavailable	162	$14,976,710.27	76.01%	0	$0.00	NA	0	$
Total			**213**	**$19,703,890.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	$5,836,056.66	29.45%	0	$0.00	NA	0	$
		Unavailable	213	$13,982,757.20	70.55%	0	$0.00	NA	0	$
Total			**305**	**$19,818,813.86**	**100%**	**0**	**$0.00**		**0**	**$**

31387KCZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,515,780.28	35.38%	0	$0.00	NA	0	$
		Unavailable	109	$11,900,653.15	64.62%	0	$0.00	NA	0	$
Total			**169**	**$18,416,433.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,512,335.41	17.95%	0	$0.00	NA	0	$
		Unavailable	122	$11,483,562.87	82.05%	0	$0.00	NA	0	$
Total			**147**	**$13,995,898.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$5,626,760.00	28.21%	0	$0.00	NA	0	$
		Unavailable	73	$14,317,538.28	71.79%	0	$0.00	NA	0	$
Total			**102**	**$19,944,298.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,613,281.20	44.07%	0	$0.00	NA	0	$
		Unavailable	66	$10,932,125.64	55.93%	0	$0.00	NA	0	$
Total			**118**	**$19,545,406.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$4,124,054.75	20.41%	0	$0.00	NA	0	$
		Unavailable	157	$16,085,223.73	79.59%	0	$0.00	NA	0	$
Total			**197**	**$20,209,278.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387KDG5		NAMCO ASSET MANAGEMENT	22	$4,729,900.41	23.49%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	$15,404,167.91	76.51%	0	$0.00	NA	0	$
Total			**94**	**$20,134,068.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,874,947.18	19.07%	0	$0.00	NA	0	$
		Unavailable	98	$16,448,347.69	80.93%	0	$0.00	NA	0	$
Total			**121**	**$20,323,294.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,525,088.39	17.42%	0	$0.00	NA	0	$
		Unavailable	123	$16,706,281.95	82.58%	0	$0.00	NA	0	$
Total			**149**	**$20,231,370.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,269,824.84	32.09%	0	$0.00	NA	0	$
		Unavailable	66	$6,920,969.70	67.91%	0	$0.00	NA	0	$
Total			**98**	**$10,190,794.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387KH63		Unavailable	11	$1,471,741.69	100%	0	$0.00	NA	0	$
Total			**11**	**$1,471,741.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387KH71		Unavailable	8	$1,193,607.35	100%	0	$0.00	NA	0	$
Total			**8**	**$1,193,607.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387KH89		Unavailable	15	$2,507,633.02	100%	0	$0.00	NA	0	$
Total			**15**	**$2,507,633.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387KHP1		NAVY FEDERAL CREDIT UNION	141	$23,537,277.11	100%	0	$0.00	NA	0	$
Total			**141**	**$23,537,277.11**	**100%**	**0**	**$0.00**		**0**	**$**

31387KHQ9		NAVY FEDERAL CREDIT UNION	176	$34,577,152.17	100%	0	$0.00	NA	0	$
Total			**176**	**$34,577,152.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387L6S5		FIRST BANC MORTGAGE	8	$918,002.45	48.17%	0	$0.00	NA	0	$
		Unavailable	4	$987,623.75	51.83%	0	$0.00	NA	0	$
Total			**12**	**$1,905,626.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387L6T3		FIRST BANC MORTGAGE	41	$3,701,223.46	79.78%	0	$0.00	NA	0	$
		Unavailable	5	$938,325.19	20.22%	0	$0.00	NA	0	$
Total			**46**	**$4,639,548.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387L6U0		FIRST BANC MORTGAGE	59	$4,496,553.17	94.24%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	5.76%	0	$0.00	NA	0	$
Total			**60**	**$4,771,553.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387L7C9		FIRST BANC MORTGAGE	46	$5,342,850.02	51.98%	0	$0.00	NA	0	$
		Unavailable	24	$4,935,966.70	48.02%	0	$0.00	NA	0	$
Total			**70**	**$10,278,816.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387MA25		HIBERNIA NATIONAL BANK	5	$564,117.76	44.47%	0	$0.00	NA	0	$
		Unavailable	5	$704,475.15	55.53%	0	$0.00	NA	0	$
Total			**10**	**$1,268,592.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387MA33		HIBERNIA NATIONAL BANK	49	$5,009,277.87	100%	0	$0.00	NA	0	$
Total			**49**	**$5,009,277.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387MA41		HIBERNIA NATIONAL BANK	164	$19,019,171.82	69.8%	0	$0.00	NA	0	$
		Unavailable	61	$8,229,745.89	30.2%	0	$0.00	NA	0	$
Total			**225**	**$27,248,917.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387MA58		HIBERNIA NATIONAL BANK	159	$17,519,648.64	76.9%	0	$0.00	NA	0	$
		Unavailable	52	$5,261,770.99	23.1%	0	$0.00	NA	0	$
Total			**211**	**$22,781,419.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387MA66		HIBERNIA NATIONAL BANK	10	$538,279.88	36.69%	0	$0.00	NA	0	$
		Unavailable	12	$928,915.01	63.31%	0	$0.00	NA	0	$

Total			**22**	**$1,467,194.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAV1		HIBERNIA NATIONAL BANK	15	$2,372,787.59	92.95%	0	$0.00	NA	0	$
		Unavailable	1	$179,837.28	7.05%	0	$0.00	NA	0	$
Total			**16**	**$2,552,624.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAW9		HIBERNIA NATIONAL BANK	654	$87,715,588.56	75.94%	0	$0.00	NA	0	$
		Unavailable	192	$27,783,445.15	24.06%	0	$0.00	NA	0	$
Total			**846**	**$115,499,033.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAX7		HIBERNIA NATIONAL BANK	374	$49,540,814.31	67.4%	0	$0.00	NA	0	$
		Unavailable	193	$23,959,949.96	32.6%	0	$0.00	NA	0	$
Total			**567**	**$73,500,764.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387MAY5		HIBERNIA NATIONAL BANK	32	$4,611,296.38	57.62%	0	$0.00	NA	0	$
		Unavailable	22	$3,391,088.70	42.38%	0	$0.00	NA	0	$
Total			**54**	**$8,002,385.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387MUD9		Unavailable	7	$1,035,973.99	100%	0	$0.00	NA	0	$
Total			**7**	**$1,035,973.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387MUE7		Unavailable	12	$1,819,800.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,819,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2V8		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,419,970.69	1.89%	0	$0.00	NA	0	$
		Unavailable	605	$73,583,548.95	98.11%	0	$0.00	NA	0	$
Total			**616**	**$75,003,519.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2W6		WASHINGTON MUTUAL HOME LOANS, INC.	63	$6,391,357.85	7.1%	0	$0.00	NA	0	$
		Unavailable	798	$83,617,515.51	92.9%	0	$0.00	NA	0	$
Total			**861**	**$90,008,873.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387N2Y2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$174,425.75	2.37%	0	$0.00	NA	0	$
		Unavailable	56	$7,187,259.25	97.63%	0	$0.00	NA	0	$
Total			**57**	**$7,361,685.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387N2Z9		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,034,320.36	3.23%	0	$0.00	NA	0	$
		Unavailable	189	$30,967,123.53	96.77%	0	$0.00	NA	0	$
Total			**197**	**$32,001,443.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	$524,200.91	1.31%	0	$0.00	NA	0	$
		Unavailable	229	$39,479,294.59	98.69%	0	$0.00	NA	0	$
Total			**234**	**$40,003,495.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$223,622.55	0.25%	0	$0.00	NA	0	$
		Unavailable	538	$89,782,781.59	99.75%	0	$0.00	NA	0	$
Total			**539**	**$90,006,404.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$590,795.91	0.66%	0	$0.00	NA	0	$
		Unavailable	521	$89,416,161.59	99.34%	0	$0.00	NA	0	$
Total			**524**	**$90,006,957.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3D7		Unavailable	481	$80,007,722.68	100%	0	$0.00	NA	0	$
Total			**481**	**$80,007,722.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	$345,272.72	0.43%	0	$0.00	NA	0	$
		Unavailable	494	$79,662,619.68	99.57%	0	$0.00	NA	0	$
Total			**497**	**$80,007,892.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3F2		Unavailable	491	$80,005,029.24	100%	0	$0.00	NA	0	$
Total			**491**	**$80,005,029.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3G0		Unavailable	516	$81,008,649.43	100%	0	$0.00	NA	0	$
Total			**516**	**$81,008,649.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	$724,272.67	2.9%	0	$0.00	NA	0	$
		Unavailable	156	$24,277,476.37	97.1%	0	$0.00	NA	0	$
Total			**160**	**$25,001,749.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3K1		WASHINGTON MUTUAL HOME	3	$475,605.15	1.59%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	191	$29,524,790.01	98.41%	0	$0.00	NA	0	$
Total			**194**	**$30,000,395.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	$677,273.39	0.87%	0	$0.00	NA	0	$
		Unavailable	512	$77,330,513.91	99.13%	0	$0.00	NA	0	$
Total			**516**	**$78,007,787.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	$2,250,380.62	2.81%	0	$0.00	NA	0	$
		Unavailable	511	$77,757,316.46	97.19%	0	$0.00	NA	0	$
Total			**525**	**$80,007,697.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	$5,307,578.77	9.31%	0	$0.00	NA	0	$
		Unavailable	329	$51,697,243.33	90.69%	0	$0.00	NA	0	$
Total			**360**	**$57,004,822.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3P0		Unavailable	569	$90,008,836.83	100%	0	$0.00	NA	0	$
Total			**569**	**$90,008,836.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,227,260.75	3.18%	0	$0.00	NA	0	$
		Unavailable	422	$67,798,292.85	96.82%	0	$0.00	NA	0	$
Total			**435**	**$70,025,553.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,044,713.54	1.31%	0	$0.00	NA	0	$
		Unavailable	486	$78,963,529.50	98.69%	0	$0.00	NA	0	$
Total			**492**	**$80,008,243.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	$992,537.48	1.24%	0	$0.00	NA	0	$
		Unavailable	491	$79,009,842.18	98.76%	0	$0.00	NA	0	$
Total			**497**	**$80,002,379.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	$656,628.06	0.82%	0	$0.00	NA	0	$
		Unavailable	576	$79,340,731.72	99.18%	0	$0.00	NA	0	$

Total			**580**	**$79,997,359.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3U9		Unavailable	24	$2,237,234.51	100%	0	$0.00	NA	0	$
Total			**24**	**$2,237,234.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$191,734.85	1.19%	0	$0.00	NA	0	$
		Unavailable	106	$15,984,099.58	98.81%	0	$0.00	NA	0	$
Total			**107**	**$16,175,834.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387N3X3		Unavailable	98	$13,977,937.73	100%	0	$0.00	NA	0	$
Total			**98**	**$13,977,937.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4B0		Unavailable	68	$10,424,615.10	100%	0	$0.00	NA	0	$
Total			**68**	**$10,424,615.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	$387,527.03	1.36%	0	$0.00	NA	0	$
		Unavailable	171	$28,061,985.72	98.64%	0	$0.00	NA	0	$
Total			**174**	**$28,449,512.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4D6		Unavailable	142	$16,826,476.28	100%	0	$0.00	NA	0	$
Total			**142**	**$16,826,476.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	$2,782,902.77	5.57%	0	$0.00	NA	0	$
		Unavailable	294	$47,221,649.67	94.43%	0	$0.00	NA	0	$
Total			**310**	**$50,004,552.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,720,234.52	4.3%	0	$0.00	NA	0	$
		Unavailable	245	$38,283,642.12	95.7%	0	$0.00	NA	0	$
Total			**253**	**$40,003,876.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	$448,488.99	1.12%	0	$0.00	NA	0	$
		Unavailable	571	$39,555,283.42	98.88%	0	$0.00	NA	0	$
Total			**578**	**$40,003,772.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	$440,284.48	0.98%	0	$0.00	NA	0	$

		Unavailable	698	$44,562,451.39	99.02%	0	$0.00	NA	0	$
Total			**705**	**$45,002,735.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4N4		Unavailable	186	$11,000,015.89	100%	0	$0.00	NA	0	$
Total			**186**	**$11,000,015.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4P9		Unavailable	129	$17,324,467.07	100%	0	$0.00	NA	0	$
Total			**129**	**$17,324,467.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4Q7		Unavailable	42	$3,500,185.74	100%	0	$0.00	NA	0	$
Total			**42**	**$3,500,185.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4S3		Unavailable	231	$36,439,601.57	100%	0	$0.00	NA	0	$
Total			**231**	**$36,439,601.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4T1		Unavailable	165	$23,200,119.38	100%	0	$0.00	NA	0	$
Total			**165**	**$23,200,119.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4U8		Unavailable	46	$6,317,023.24	100%	0	$0.00	NA	0	$
Total			**46**	**$6,317,023.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4V6		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,063,943.97	5.32%	0	$0.00	NA	0	$
		Unavailable	147	$18,936,783.86	94.68%	0	$0.00	NA	0	$
Total			**156**	**$20,000,727.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387N4W4		WASHINGTON MUTUAL HOME LOANS, INC.	27	$3,606,148.42	5.15%	0	$0.00	NA	0	$
		Unavailable	531	$66,399,614.96	94.85%	0	$0.00	NA	0	$
Total			**558**	**$70,005,763.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387NL21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,007,360.00	92.64%	0	$0.00	NA	0	$
		Unavailable	1	$80,000.00	7.36%	0	$0.00	NA	0	$
Total			**13**	**$1,087,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,598,971.37	100%	0	$0.00	NA	0	$
Total			**21**	**$1,598,971.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR	17	$1,217,657.10	100%	0	$0.00	NA	0	$

		HOME MORTGAGE								
Total			**17**	**$1,217,657.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,322,119.81	100%	0	$0.00	NA	0	$
Total			**16**	**$1,322,119.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387NMN4		Unavailable	25	$3,760,517.54	100%	0	$0.00	NA	0	$
Total			**25**	**$3,760,517.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387NMP9		Unavailable	1,921	$338,135,962.70	100%	0	$0.00	NA	0	$
Total			**1,921**	**$338,135,962.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387NMQ7		Unavailable	261	$44,758,877.29	100%	0	$0.00	NA	0	$
Total			**261**	**$44,758,877.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387NMR5		Unavailable	207	$33,991,557.41	100%	0	$0.00	NA	0	$
Total			**207**	**$33,991,557.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387NMU8		Unavailable	40	$7,904,415.50	100%	0	$0.00	NA	0	$
Total			**40**	**$7,904,415.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	$11,050,983.24	55.78%	0	$0.00	NA	0	$
		Unavailable	112	$8,759,808.14	44.22%	0	$0.00	NA	0	$
Total			**237**	**$19,810,791.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387PR20		Unavailable	9	$862,725.05	100%	0	$0.00	NA	0	$
Total			**9**	**$862,725.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387PRV6		Unavailable	71	$11,355,744.26	100%	0	$0.00	NA	0	$
Total			**71**	**$11,355,744.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387PRW4		Unavailable	34	$4,891,695.96	100%	0	$0.00	NA	0	$
Total			**34**	**$4,891,695.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387PRX2		Unavailable	18	$2,092,883.68	100%	0	$0.00	NA	0	$
Total			**18**	**$2,092,883.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387PSR4		INDYMAC BANK, FSB	5	$1,033,870.23	20.93%	0	$0.00	NA	0	$
		Unavailable	26	$3,906,594.37	79.07%	0	$0.00	NA	0	$
Total			**31**	**$4,940,464.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2B5		COUNTRYWIDE HOME LOANS, INC.	8	$1,119,411.71	6.04%	0	$0.00	NA	0	$

		Unavailable	98	$17,411,589.29	93.96%	0	$0.00	NA	0	$
Total			**106**	**$18,531,001.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2D1		COUNTRYWIDE HOME LOANS, INC.	40	$5,628,602.73	19.43%	0	$0.00	NA	0	$
		Unavailable	149	$23,336,400.39	80.57%	0	$0.00	NA	0	$
Total			**189**	**$28,965,003.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2F6		COUNTRYWIDE HOME LOANS, INC.	4	$412,534.28	15.53%	0	$0.00	NA	0	$
		Unavailable	34	$2,243,083.48	84.47%	0	$0.00	NA	0	$
Total			**38**	**$2,655,617.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2H2		COUNTRYWIDE HOME LOANS, INC.	4	$341,678.03	19.59%	0	$0.00	NA	0	$
		Unavailable	14	$1,402,317.64	80.41%	0	$0.00	NA	0	$
Total			**18**	**$1,743,995.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2J8		COUNTRYWIDE HOME LOANS, INC.	11	$1,508,269.90	28.22%	0	$0.00	NA	0	$
		Unavailable	25	$3,835,846.10	71.78%	0	$0.00	NA	0	$
Total			**36**	**$5,344,116.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2L3		COUNTRYWIDE HOME LOANS, INC.	11	$1,300,711.68	11.06%	0	$0.00	NA	0	$
		Unavailable	64	$10,463,743.62	88.94%	0	$0.00	NA	0	$
Total			**75**	**$11,764,455.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2M1		COUNTRYWIDE HOME LOANS, INC.	10	$1,418,259.86	16.57%	0	$0.00	NA	0	$
		Unavailable	51	$7,139,017.34	83.43%	0	$0.00	NA	0	$
Total			**61**	**$8,557,277.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2R0		COUNTRYWIDE HOME LOANS, INC.	34	$5,253,485.85	24.56%	0	$0.00	NA	0	$
		Unavailable	94	$16,136,716.98	75.44%	0	$0.00	NA	0	$
Total			**128**	**$21,390,202.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	$15,754,551.58	52.01%	0	$0.00	NA	0	$
		Unavailable	113	$14,537,546.68	47.99%	0	$0.00	NA	0	$
Total			**253**	**$30,292,098.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	$26,846,052.19	50.07%	0	$0.00	NA	0	$
		Unavailable	170	$26,772,893.19	49.93%	0	$0.00	NA	0	$

Total			**347**	**$53,618,945.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3B4		Unavailable	11	$1,697,760.03	100%	0	$0.00	NA	0	$
Total			**11**	**$1,697,760.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	$498,208.72	30.92%	0	$0.00	NA	0	$
		Unavailable	12	$1,112,849.88	69.08%	0	$0.00	NA	0	$
Total			**16**	**$1,611,058.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	$4,465,931.76	29.17%	0	$0.00	NA	0	$
		Unavailable	92	$10,843,948.98	70.83%	0	$0.00	NA	0	$
Total			**134**	**$15,309,880.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	$432,935.00	20.92%	0	$0.00	NA	0	$
		Unavailable	13	$1,636,741.49	79.08%	0	$0.00	NA	0	$
Total			**18**	**$2,069,676.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	$2,149,445.84	20.42%	0	$0.00	NA	0	$
		Unavailable	68	$8,375,149.95	79.58%	0	$0.00	NA	0	$
Total			**91**	**$10,524,595.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3Q1		Unavailable	12	$1,997,283.01	100%	0	$0.00	NA	0	$
Total			**12**	**$1,997,283.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	$1,474,150.00	10.6%	0	$0.00	NA	0	$
		Unavailable	67	$12,431,005.46	89.4%	0	$0.00	NA	0	$
Total			**79**	**$13,905,155.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	$2,805,922.20	13.19%	0	$0.00	NA	0	$
		Unavailable	93	$18,470,989.42	86.81%	0	$0.00	NA	0	$
Total			**110**	**$21,276,911.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	$6,917,109.00	31.06%	0	$0.00	NA	0	$
		Unavailable	96	$15,350,669.82	68.94%	0	$0.00	NA	0	$
Total			**142**	**$22,267,778.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	$749,800.00	5.7%	0	$0.00	NA	0	$
		Unavailable	78	$12,407,294.73	94.3%	0	$0.00	NA	0	$

Total			**83**	**$13,157,094.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	$3,722,624.31	17.25%	0	$0.00	NA	0	$
		Unavailable	92	$17,861,990.21	82.75%	0	$0.00	NA	0	$
Total			**114**	**$21,584,614.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3W8		COUNTRYWIDE HOME LOANS, INC.	44	$6,219,877.00	23.87%	0	$0.00	NA	0	$
		Unavailable	127	$19,837,398.92	76.13%	0	$0.00	NA	0	$
Total			**171**	**$26,057,275.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	$1,507,851.00	19.21%	0	$0.00	NA	0	$
		Unavailable	40	$6,342,249.11	80.79%	0	$0.00	NA	0	$
Total			**50**	**$7,850,100.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	$1,584,926.50	100%	0	$0.00	NA	0	$
Total			**13**	**$1,584,926.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	$2,308,998.08	64.34%	0	$0.00	NA	0	$
		Unavailable	8	$1,279,917.62	35.66%	0	$0.00	NA	0	$
Total			**22**	**$3,588,915.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	$5,312,493.22	17.7%	0	$0.00	NA	0	$
		Unavailable	150	$24,703,720.47	82.3%	0	$0.00	NA	0	$
Total			**187**	**$30,016,213.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	$3,099,449.66	31.49%	0	$0.00	NA	0	$
		Unavailable	52	$6,744,170.30	68.51%	0	$0.00	NA	0	$
Total			**76**	**$9,843,619.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	$8,022,305.91	26.74%	0	$0.00	NA	0	$
		Unavailable	129	$21,980,901.66	73.26%	0	$0.00	NA	0	$
Total			**179**	**$30,003,207.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	$7,972,843.76	26.5%	0	$0.00	NA	0	$
		Unavailable	130	$22,112,057.61	73.5%	0	$0.00	NA	0	$
Total			**177**	**$30,084,901.37**	**100%**	**0**	**$0.00**		**0**	**$**

31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	$512,290.59	40.8%	0	$0.00	NA	0	$
		Unavailable	11	$743,430.50	59.2%	0	$0.00	NA	0	$
Total			**19**	**$1,255,721.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	$14,658,581.39	64.65%	0	$0.00	NA	0	$
		Unavailable	59	$8,013,497.41	35.35%	0	$0.00	NA	0	$
Total			**200**	**$22,672,078.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	$484,521.05	18.37%	0	$0.00	NA	0	$
		Unavailable	18	$2,153,189.57	81.63%	0	$0.00	NA	0	$
Total			**22**	**$2,637,710.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4N7		COUNTRYWIDE HOME LOANS, INC.	19	$3,758,202.17	57.63%	0	$0.00	NA	0	$
		Unavailable	15	$2,763,103.66	42.37%	0	$0.00	NA	0	$
Total			**34**	**$6,521,305.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	$4,594,600.75	45.18%	0	$0.00	NA	0	$
		Unavailable	41	$5,574,026.98	54.82%	0	$0.00	NA	0	$
Total			**80**	**$10,168,627.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	$6,022,630.14	27.97%	0	$0.00	NA	0	$
		Unavailable	144	$15,509,194.97	72.03%	0	$0.00	NA	0	$
Total			**192**	**$21,531,825.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	$4,913,687.69	42.74%	0	$0.00	NA	0	$
		Unavailable	98	$6,582,147.39	57.26%	0	$0.00	NA	0	$
Total			**171**	**$11,495,835.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4U1		COUNTRYWIDE HOME LOANS, INC.	64	$4,528,181.00	37.5%	0	$0.00	NA	0	$
		Unavailable	111	$7,547,025.58	62.5%	0	$0.00	NA	0	$
Total			**175**	**$12,075,206.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4V9		COUNTRYWIDE HOME LOANS, INC.	104	$6,970,747.24	40.09%	0	$0.00	NA	0	$
		Unavailable	161	$10,416,359.09	59.91%	0	$0.00	NA	0	$
Total			**265**	**$17,387,106.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4W7		COUNTRYWIDE HOME	8	$388,890.00	6.77%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	58	$5,352,047.08	93.23%	0	$0.00	NA	0	$
Total			**66**	**$5,740,937.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4X5		Unavailable	64	$6,559,726.75	100%	0	$0.00	NA	0	$
Total			**64**	**$6,559,726.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	$15,248,049.84	57.12%	0	$0.00	NA	0	$
		Unavailable	68	$11,448,168.84	42.88%	0	$0.00	NA	0	$
Total			**171**	**$26,696,218.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	$2,493,626.07	25.77%	0	$0.00	NA	0	$
		Unavailable	50	$7,181,378.59	74.23%	0	$0.00	NA	0	$
Total			**69**	**$9,675,004.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q5E6		COUNTRYWIDE HOME LOANS, INC.	104	$10,106,878.13	46.79%	0	$0.00	NA	0	$
		Unavailable	117	$11,493,917.88	53.21%	0	$0.00	NA	0	$
Total			**221**	**$21,600,796.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q5F3		COUNTRYWIDE HOME LOANS, INC.	70	$7,511,551.95	36.57%	0	$0.00	NA	0	$
		Unavailable	104	$13,028,347.70	63.43%	0	$0.00	NA	0	$
Total			**174**	**$20,539,899.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q5J5		COUNTRYWIDE HOME LOANS, INC.	3	$377,100.00	16.26%	0	$0.00	NA	0	$
		Unavailable	12	$1,942,476.01	83.74%	0	$0.00	NA	0	$
Total			**15**	**$2,319,576.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q5L0		COUNTRYWIDE HOME LOANS, INC.	15	$2,222,965.00	9.22%	0	$0.00	NA	0	$
		Unavailable	127	$21,891,968.11	90.78%	0	$0.00	NA	0	$
Total			**142**	**$24,114,933.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	$10,430,117.80	28.79%	0	$0.00	NA	0	$
		Unavailable	166	$25,798,227.70	71.21%	0	$0.00	NA	0	$
Total			**240**	**$36,228,345.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	$2,003,000.00	10.03%	0	$0.00	NA	0	$
		Unavailable	111	$17,962,494.72	89.97%	0	$0.00	NA	0	$
Total			**126**	**$19,965,494.72**	**100%**	**0**	**$0.00**		**0**	**$**

31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	$1,269,385.00	63.77%	0	$0.00	NA	0	$
		Unavailable	6	$721,300.00	36.23%	0	$0.00	NA	0	$
Total			**16**	**$1,990,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	$16,444,982.40	32.87%	0	$0.00	NA	0	$
		Unavailable	194	$33,578,306.51	67.13%	0	$0.00	NA	0	$
Total			**300**	**$50,023,288.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	$13,635,750.74	22.72%	0	$0.00	NA	0	$
		Unavailable	262	$46,379,857.31	77.28%	0	$0.00	NA	0	$
Total			**348**	**$60,015,608.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	$544,933.00	13.98%	0	$0.00	NA	0	$
		Unavailable	25	$3,351,776.69	86.02%	0	$0.00	NA	0	$
Total			**30**	**$3,896,709.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	$11,249,706.94	25%	0	$0.00	NA	0	$
		Unavailable	182	$33,757,080.45	75%	0	$0.00	NA	0	$
Total			**259**	**$45,006,787.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	$8,679,590.00	43.99%	0	$0.00	NA	0	$
		Unavailable	169	$11,049,330.08	56.01%	0	$0.00	NA	0	$
Total			**301**	**$19,728,920.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	$51,460,937.30	58.08%	0	$0.00	NA	0	$
		Unavailable	210	$37,143,881.40	41.92%	0	$0.00	NA	0	$
Total			**549**	**$88,604,818.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	$54,744,333.25	51.81%	0	$0.00	NA	0	$
		Unavailable	319	$50,916,051.35	48.19%	0	$0.00	NA	0	$
Total			**685**	**$105,660,384.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q6W5		COUNTRYWIDE HOME LOANS, INC.	158	$17,195,628.00	46.96%	0	$0.00	NA	0	$
		Unavailable	167	$19,424,691.27	53.04%	0	$0.00	NA	0	$
Total			**325**	**$36,620,319.27**	**100%**	**0**	**$0.00**		**0**	**$**

31387Q6X3		COUNTRYWIDE HOME LOANS, INC.	15	$2,118,195.00	53.45%	0	$0.00	NA	0	$
		Unavailable	16	$1,845,043.77	46.55%	0	$0.00	NA	0	$
Total			**31**	**$3,963,238.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q6Y1		COUNTRYWIDE HOME LOANS, INC.	85	$9,585,177.20	30.5%	0	$0.00	NA	0	$
		Unavailable	163	$21,837,222.68	69.5%	0	$0.00	NA	0	$
Total			**248**	**$31,422,399.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q7D6		COUNTRYWIDE HOME LOANS, INC.	1	$108,550.00	4.73%	0	$0.00	NA	0	$
		Unavailable	14	$2,187,200.93	95.27%	0	$0.00	NA	0	$
Total			**15**	**$2,295,750.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q7E4		COUNTRYWIDE HOME LOANS, INC.	39	$6,385,342.46	15.05%	0	$0.00	NA	0	$
		Unavailable	207	$36,055,581.47	84.95%	0	$0.00	NA	0	$
Total			**246**	**$42,440,923.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q7F1		COUNTRYWIDE HOME LOANS, INC.	47	$7,776,344.00	25.92%	0	$0.00	NA	0	$
		Unavailable	116	$22,223,045.16	74.08%	0	$0.00	NA	0	$
Total			**163**	**$29,999,389.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q7G9		COUNTRYWIDE HOME LOANS, INC.	18	$3,023,607.00	13.88%	0	$0.00	NA	0	$
		Unavailable	98	$18,756,213.07	86.12%	0	$0.00	NA	0	$
Total			**116**	**$21,779,820.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q7H7		COUNTRYWIDE HOME LOANS, INC.	133	$19,893,198.17	27.27%	0	$0.00	NA	0	$
		Unavailable	309	$53,057,034.04	72.73%	0	$0.00	NA	0	$
Total			**442**	**$72,950,232.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	$13,193,796.00	39.21%	0	$0.00	NA	0	$
		Unavailable	107	$20,452,891.73	60.79%	0	$0.00	NA	0	$
Total			**182**	**$33,646,687.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	$24,368,930.00	23.26%	0	$0.00	NA	0	$
		Unavailable	517	$80,401,018.13	76.74%	0	$0.00	NA	0	$
Total			**679**	**$104,769,948.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q7L8		COUNTRYWIDE HOME	13	$1,767,497.00	28.69%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	31	$4,393,763.69	71.31%	0	$0.00	NA	0	$
Total			**44**	**$6,161,260.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387Q7M6		COUNTRYWIDE HOME LOANS, INC.	62	$8,895,951.82	27.71%	0	$0.00	NA	0	$
		Unavailable	150	$23,208,745.43	72.29%	0	$0.00	NA	0	$
Total			**212**	**$32,104,697.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFC9		GUILD MORTGAGE COMPANY	72	$13,109,372.50	85.77%	0	$0.00	NA	0	$
		Unavailable	15	$2,174,596.02	14.23%	0	$0.00	NA	0	$
Total			**87**	**$15,283,968.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFD7		GUILD MORTGAGE COMPANY	87	$13,930,397.73	91.61%	0	$0.00	NA	0	$
		Unavailable	9	$1,275,690.89	8.39%	0	$0.00	NA	0	$
Total			**96**	**$15,206,088.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFE5		GUILD MORTGAGE COMPANY	14	$2,041,229.06	91.13%	0	$0.00	NA	0	$
		Unavailable	2	$198,612.19	8.87%	0	$0.00	NA	0	$
Total			**16**	**$2,239,841.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	$578,430.77	44.94%	0	$0.00	NA	0	$
		Unavailable	5	$708,559.49	55.06%	0	$0.00	NA	0	$
Total			**11**	**$1,286,990.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	$8,172,687.39	54.48%	0	$0.00	NA	0	$
		Unavailable	33	$6,827,334.86	45.52%	0	$0.00	NA	0	$
Total			**77**	**$15,000,022.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	$13,457,630.99	89.72%	0	$0.00	NA	0	$
		Unavailable	9	$1,542,556.14	10.28%	0	$0.00	NA	0	$
Total			**80**	**$15,000,187.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	$4,310,838.49	43.11%	0	$0.00	NA	0	$
		Unavailable	45	$5,689,286.97	56.89%	0	$0.00	NA	0	$
Total			**89**	**$10,000,125.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	$12,445,424.02	60.97%	0	$0.00	NA	0	$

		Unavailable	89	$7,967,676.84	39.03%	0	$0.00	NA	0	$
Total			**220**	**$20,413,100.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLS7		FIRST HORIZON HOME LOAN CORPORATION	76	$11,546,099.58	50.87%	0	$0.00	NA	0	$
		Unavailable	64	$11,151,418.68	49.13%	0	$0.00	NA	0	$
Total			**140**	**$22,697,518.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	$17,530,890.11	67.31%	0	$0.00	NA	0	$
		Unavailable	101	$8,513,384.76	32.69%	0	$0.00	NA	0	$
Total			**300**	**$26,044,274.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	$17,886,128.20	74.07%	0	$0.00	NA	0	$
		Unavailable	72	$6,262,589.66	25.93%	0	$0.00	NA	0	$
Total			**264**	**$24,148,717.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387QU65		COUNTRYWIDE HOME LOANS, INC.	11	$1,687,198.22	6.13%	0	$0.00	NA	0	$
		Unavailable	136	$25,818,867.09	93.87%	0	$0.00	NA	0	$
Total			**147**	**$27,506,065.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	$8,328,089.09	12.67%	0	$0.00	NA	0	$
		Unavailable	345	$57,426,912.38	87.33%	0	$0.00	NA	0	$
Total			**404**	**$65,755,001.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387QU81		COUNTRYWIDE HOME LOANS, INC.	57	$7,739,708.77	17.37%	0	$0.00	NA	0	$
		Unavailable	243	$36,816,657.90	82.63%	0	$0.00	NA	0	$
Total			**300**	**$44,556,366.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	$371,821.65	7.19%	0	$0.00	NA	0	$
		Unavailable	27	$4,802,076.05	92.81%	0	$0.00	NA	0	$
Total			**30**	**$5,173,897.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVV9		COUNTRYWIDE HOME LOANS, INC.	11	$1,463,728.95	16.4%	0	$0.00	NA	0	$
		Unavailable	45	$7,459,973.08	83.6%	0	$0.00	NA	0	$
Total			**56**	**$8,923,702.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387QVX5		COUNTRYWIDE HOME LOANS, INC.	13	$2,025,421.62	25.09%	0	$0.00	NA	0	$
		Unavailable	35	$6,047,197.52	74.91%	0	$0.00	NA	0	$

Total			**48**	**$8,072,619.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	$11,766,768.80	47.09%	0	$0.00	NA	0	$
		Unavailable	75	$13,220,361.72	52.91%	0	$0.00	NA	0	$
Total			**150**	**$24,987,130.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	$7,283,044.68	29.13%	0	$0.00	NA	0	$
		Unavailable	101	$17,721,144.67	70.87%	0	$0.00	NA	0	$
Total			**148**	**$25,004,189.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	$1,216,077.77	20.35%	0	$0.00	NA	0	$
		Unavailable	32	$4,759,580.76	79.65%	0	$0.00	NA	0	$
Total			**40**	**$5,975,658.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387QX39		COUNTRYWIDE HOME LOANS, INC.	11	$1,607,620.03	24.02%	0	$0.00	NA	0	$
		Unavailable	27	$5,084,996.43	75.98%	0	$0.00	NA	0	$
Total			**38**	**$6,692,616.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QX62		COUNTRYWIDE HOME LOANS, INC.	42	$2,960,353.58	23.92%	0	$0.00	NA	0	$
		Unavailable	138	$9,415,708.45	76.08%	0	$0.00	NA	0	$
Total			**180**	**$12,376,062.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387QX70		COUNTRYWIDE HOME LOANS, INC.	80	$5,366,159.15	44.21%	0	$0.00	NA	0	$
		Unavailable	98	$6,771,067.88	55.79%	0	$0.00	NA	0	$
Total			**178**	**$12,137,227.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387QX88		COUNTRYWIDE HOME LOANS, INC.	16	$2,586,143.26	15.72%	0	$0.00	NA	0	$
		Unavailable	76	$13,869,155.20	84.28%	0	$0.00	NA	0	$
Total			**92**	**$16,455,298.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387QY20		COUNTRYWIDE HOME LOANS, INC.	26	$3,044,515.92	28.21%	0	$0.00	NA	0	$
		Unavailable	59	$7,746,573.43	71.79%	0	$0.00	NA	0	$
Total			**85**	**$10,791,089.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387QY61		COUNTRYWIDE HOME LOANS, INC.	8	$1,258,700.00	9.73%	0	$0.00	NA	0	$
		Unavailable	65	$11,677,783.27	90.27%	0	$0.00	NA	0	$
Total			**73**	**$12,936,483.27**	**100%**	**0**	**$0.00**		**0**	**$**

31387QY79		COUNTRYWIDE HOME LOANS, INC.	55	$9,508,455.39	31.7%	0	$0.00	NA	0	$
		Unavailable	104	$20,488,403.15	68.3%	0	$0.00	NA	0	$
Total			**159**	**$29,996,858.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387QY87		COUNTRYWIDE HOME LOANS, INC.	28	$4,460,823.93	14.87%	0	$0.00	NA	0	$
		Unavailable	131	$25,536,628.00	85.13%	0	$0.00	NA	0	$
Total			**159**	**$29,997,451.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYC8		COUNTRYWIDE HOME LOANS, INC.	47	$2,827,355.93	21.59%	0	$0.00	NA	0	$
		Unavailable	159	$10,269,236.95	78.41%	0	$0.00	NA	0	$
Total			**206**	**$13,096,592.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYD6		COUNTRYWIDE HOME LOANS, INC.	73	$4,806,856.14	22.72%	0	$0.00	NA	0	$
		Unavailable	259	$16,346,438.54	77.28%	0	$0.00	NA	0	$
Total			**332**	**$21,153,294.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYE4		COUNTRYWIDE HOME LOANS, INC.	66	$9,283,074.40	22.4%	0	$0.00	NA	0	$
		Unavailable	198	$32,163,022.78	77.6%	0	$0.00	NA	0	$
Total			**264**	**$41,446,097.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYK0		COUNTRYWIDE HOME LOANS, INC.	52	$5,880,206.93	31.77%	0	$0.00	NA	0	$
		Unavailable	111	$12,630,969.73	68.23%	0	$0.00	NA	0	$
Total			**163**	**$18,511,176.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYL8		COUNTRYWIDE HOME LOANS, INC.	60	$7,003,756.90	24.38%	0	$0.00	NA	0	$
		Unavailable	167	$21,725,527.35	75.62%	0	$0.00	NA	0	$
Total			**227**	**$28,729,284.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYN4		COUNTRYWIDE HOME LOANS, INC.	235	$28,547,663.34	37.24%	0	$0.00	NA	0	$
		Unavailable	361	$48,110,122.93	62.76%	0	$0.00	NA	0	$
Total			**596**	**$76,657,786.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYP9		COUNTRYWIDE HOME LOANS, INC.	106	$11,701,473.62	33.34%	0	$0.00	NA	0	$
		Unavailable	183	$23,396,622.09	66.66%	0	$0.00	NA	0	$
Total			**289**	**$35,098,095.71**	**100%**	**0**	**$0.00**		**0**	**$**

31387QYQ7		COUNTRYWIDE HOME LOANS, INC.	71	$7,603,052.22	31.66%	0	$0.00	NA	0	$
		Unavailable	141	$16,415,214.50	68.34%	0	$0.00	NA	0	$
Total			**212**	**$24,018,266.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYT1		COUNTRYWIDE HOME LOANS, INC.	21	$2,728,340.89	48.27%	0	$0.00	NA	0	$
		Unavailable	21	$2,923,542.31	51.73%	0	$0.00	NA	0	$
Total			**42**	**$5,651,883.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	$16,089,122.06	50.75%	0	$0.00	NA	0	$
		Unavailable	96	$15,610,493.66	49.25%	0	$0.00	NA	0	$
Total			**194**	**$31,699,615.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYW4		COUNTRYWIDE HOME LOANS, INC.	135	$18,937,775.79	51.89%	0	$0.00	NA	0	$
		Unavailable	98	$17,560,616.70	48.11%	0	$0.00	NA	0	$
Total			**233**	**$36,498,392.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	$5,793,821.38	44.02%	0	$0.00	NA	0	$
		Unavailable	69	$7,368,392.19	55.98%	0	$0.00	NA	0	$
Total			**121**	**$13,162,213.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,307,491.00	26.07%	0	$0.00	NA	0	$
		Unavailable	30	$3,707,719.08	73.93%	0	$0.00	NA	0	$
Total			**41**	**$5,015,210.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	$4,656,731.10	35.98%	0	$0.00	NA	0	$
		Unavailable	66	$8,286,282.83	64.02%	0	$0.00	NA	0	$
Total			**103**	**$12,943,013.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	$2,376,590.84	36.39%	0	$0.00	NA	0	$
		Unavailable	33	$4,154,402.84	63.61%	0	$0.00	NA	0	$
Total			**53**	**$6,530,993.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	$7,733,733.36	10.44%	0	$0.00	NA	0	$
		Unavailable	396	$66,370,993.71	89.56%	0	$0.00	NA	0	$
Total			**451**	**$74,104,727.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZB9		COUNTRYWIDE HOME	24	$3,750,415.27	16.01%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	100	$19,681,281.74	83.99%	0	$0.00	NA	0	$
Total			**124**	**$23,431,697.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	$8,841,227.73	24.82%	0	$0.00	NA	0	$
		Unavailable	175	$26,773,084.50	75.18%	0	$0.00	NA	0	$
Total			**237**	**$35,614,312.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	$7,372,088.33	17.2%	0	$0.00	NA	0	$
		Unavailable	239	$35,486,507.91	82.8%	0	$0.00	NA	0	$
Total			**289**	**$42,858,596.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	$6,106,661.45	17.88%	0	$0.00	NA	0	$
		Unavailable	193	$28,052,490.58	82.12%	0	$0.00	NA	0	$
Total			**242**	**$34,159,152.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZM5		COUNTRYWIDE HOME LOANS, INC.	22	$2,506,580.66	38.74%	0	$0.00	NA	0	$
		Unavailable	29	$3,964,425.18	61.26%	0	$0.00	NA	0	$
Total			**51**	**$6,471,005.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	$3,705,091.00	40.57%	0	$0.00	NA	0	$
		Unavailable	57	$5,427,277.67	59.43%	0	$0.00	NA	0	$
Total			**95**	**$9,132,368.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	$728,266.48	9.19%	0	$0.00	NA	0	$
		Unavailable	40	$7,198,050.34	90.81%	0	$0.00	NA	0	$
Total			**45**	**$7,926,316.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	$7,077,567.80	17.49%	0	$0.00	NA	0	$
		Unavailable	192	$33,398,915.89	82.51%	0	$0.00	NA	0	$
Total			**237**	**$40,476,483.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	$4,262,512.00	28.47%	0	$0.00	NA	0	$
		Unavailable	165	$10,709,863.22	71.53%	0	$0.00	NA	0	$
Total			**232**	**$14,972,375.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	$18,219,679.23	53.19%	0	$0.00	NA	0	$

		Unavailable	90	$16,036,858.37	46.81%	0	$0.00	NA	0	$
Total			**211**	**$34,256,537.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$3,965,713.53	100%	0	$0.00	NA	0	$
Total			**24**	**$3,965,713.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,334,288.75	31.64%	0	$0.00	NA	0	$
		Unavailable	43	$2,883,457.25	68.36%	0	$0.00	NA	0	$
Total			**63**	**$4,217,746.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$393,450.00	13.79%	0	$0.00	NA	0	$
		Unavailable	41	$2,459,083.87	86.21%	0	$0.00	NA	0	$
Total			**48**	**$2,852,533.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$7,258,986.94	47.82%	0	$0.00	NA	0	$
		Unavailable	51	$7,922,112.05	52.18%	0	$0.00	NA	0	$
Total			**96**	**$15,181,098.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	$13,927,525.73	23.04%	0	$0.00	NA	0	$
		Unavailable	271	$46,514,876.99	76.96%	0	$0.00	NA	0	$
Total			**355**	**$60,442,402.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387RA40		COUNTRYWIDE HOME LOANS, INC.	96	$14,071,257.80	37.97%	0	$0.00	NA	0	$
		Unavailable	149	$22,988,660.39	62.03%	0	$0.00	NA	0	$
Total			**245**	**$37,059,918.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387RA57		COUNTRYWIDE HOME LOANS, INC.	30	$3,868,627.00	31.67%	0	$0.00	NA	0	$
		Unavailable	50	$8,346,072.99	68.33%	0	$0.00	NA	0	$
Total			**80**	**$12,214,699.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAA6		COUNTRYWIDE HOME LOANS, INC.	43	$6,273,051.00	40.43%	0	$0.00	NA	0	$
		Unavailable	65	$9,241,021.92	59.57%	0	$0.00	NA	0	$
Total			**108**	**$15,514,072.92**	**100%**	**0**	**$0.00**		**0**	**$**

31387RAD0		COUNTRYWIDE HOME LOANS, INC.	2	$201,352.30	7.73%	0	$0.00	NA	0	$
		Unavailable	24	$2,402,162.94	92.27%	0	$0.00	NA	0	$
Total			**26**	**$2,603,515.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAF5		COUNTRYWIDE HOME LOANS, INC.	20	$2,844,996.95	11.13%	0	$0.00	NA	0	$
		Unavailable	144	$22,710,021.63	88.87%	0	$0.00	NA	0	$
Total			**164**	**$25,555,018.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	$697,964.80	23.91%	0	$0.00	NA	0	$
		Unavailable	20	$2,221,435.43	76.09%	0	$0.00	NA	0	$
Total			**30**	**$2,919,400.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	$333,248.66	20.95%	0	$0.00	NA	0	$
		Unavailable	14	$1,257,087.34	79.05%	0	$0.00	NA	0	$
Total			**21**	**$1,590,336.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	$76,913.33	8.95%	0	$0.00	NA	0	$
		Unavailable	12	$782,468.34	91.05%	0	$0.00	NA	0	$
Total			**13**	**$859,381.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	$362,568.81	9.14%	0	$0.00	NA	0	$
		Unavailable	36	$3,606,281.27	90.86%	0	$0.00	NA	0	$
Total			**41**	**$3,968,850.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	$36,129,179.74	79.28%	0	$0.00	NA	0	$
		Unavailable	71	$9,442,429.88	20.72%	0	$0.00	NA	0	$
Total			**386**	**$45,571,609.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	$4,966,188.00	46.81%	0	$0.00	NA	0	$
		Unavailable	89	$5,642,744.69	53.19%	0	$0.00	NA	0	$
Total			**163**	**$10,608,932.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	$2,251,508.50	20.92%	0	$0.00	NA	0	$
		Unavailable	131	$8,510,934.46	79.08%	0	$0.00	NA	0	$
Total			**166**	**$10,762,442.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAQ1		COUNTRYWIDE HOME	93	$14,595,259.00	48.46%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	88	$15,525,885.42	51.54%	0	$0.00	NA	0	$
Total			**181**	**$30,121,144.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	$2,662,308.00	42.55%	0	$0.00	NA	0	$
		Unavailable	33	$3,594,491.09	57.45%	0	$0.00	NA	0	$
Total			**59**	**$6,256,799.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	$345,180.00	17.17%	0	$0.00	NA	0	$
		Unavailable	28	$1,665,296.52	82.83%	0	$0.00	NA	0	$
Total			**33**	**$2,010,476.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	$170,980.00	9.7%	0	$0.00	NA	0	$
		Unavailable	11	$1,591,102.34	90.3%	0	$0.00	NA	0	$
Total			**13**	**$1,762,082.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387RAZ1		COUNTRYWIDE HOME LOANS, INC.	6	$897,100.00	36.31%	0	$0.00	NA	0	$
		Unavailable	8	$1,573,503.25	63.69%	0	$0.00	NA	0	$
Total			**14**	**$2,470,603.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	$979,252.59	18.53%	0	$0.00	NA	0	$
		Unavailable	34	$4,305,529.11	81.47%	0	$0.00	NA	0	$
Total			**45**	**$5,284,781.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	$2,621,759.82	19.16%	0	$0.00	NA	0	$
		Unavailable	85	$11,058,650.66	80.84%	0	$0.00	NA	0	$
Total			**110**	**$13,680,410.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	$2,821,350.31	12.75%	0	$0.00	NA	0	$
		Unavailable	161	$19,302,427.79	87.25%	0	$0.00	NA	0	$
Total			**199**	**$22,123,778.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	$1,151,680.93	10.11%	0	$0.00	NA	0	$
		Unavailable	120	$10,236,948.53	89.89%	0	$0.00	NA	0	$
Total			**134**	**$11,388,629.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	$15,906,320.95	60.13%	0	$0.00	NA	0	$

		Unavailable	72	$10,545,123.43	39.87%	0	$0.00	NA	0	$
Total			**181**	**$26,451,444.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	$3,338,564.00	36.7%	0	$0.00	NA	0	$
		Unavailable	50	$5,758,391.34	63.3%	0	$0.00	NA	0	$
Total			**82**	**$9,096,955.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	$7,936,936.00	31.1%	0	$0.00	NA	0	$
		Unavailable	105	$17,580,113.35	68.9%	0	$0.00	NA	0	$
Total			**155**	**$25,517,049.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	$5,069,482.32	17.71%	0	$0.00	NA	0	$
		Unavailable	150	$23,559,865.95	82.29%	0	$0.00	NA	0	$
Total			**183**	**$28,629,348.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	$7,659,913.17	14.17%	0	$0.00	NA	0	$
		Unavailable	343	$46,391,017.61	85.83%	0	$0.00	NA	0	$
Total			**406**	**$54,050,930.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	$4,079,410.98	8.14%	0	$0.00	NA	0	$
		Unavailable	377	$46,014,577.87	91.86%	0	$0.00	NA	0	$
Total			**414**	**$50,093,988.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	$3,397,644.00	16.81%	0	$0.00	NA	0	$
		Unavailable	153	$16,809,319.08	83.19%	0	$0.00	NA	0	$
Total			**183**	**$20,206,963.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	$806,862.02	14.51%	0	$0.00	NA	0	$
		Unavailable	33	$4,752,880.81	85.49%	0	$0.00	NA	0	$
Total			**40**	**$5,559,742.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	$5,099,760.69	19.1%	0	$0.00	NA	0	$
		Unavailable	160	$21,596,875.76	80.9%	0	$0.00	NA	0	$
Total			**202**	**$26,696,636.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	$2,801,633.42	11.82%	0	$0.00	NA	0	$
		Unavailable	146	$20,895,393.98	88.18%	0	$0.00	NA	0	$

Total			**174**	**$23,697,027.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	$1,436,181.23	18%	0	$0.00	NA	0	$
		Unavailable	47	$6,542,284.86	82%	0	$0.00	NA	0	$
Total			**57**	**$7,978,466.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	$22,241,013.19	14.39%	0	$0.00	NA	0	$
		Unavailable	883	$132,347,762.39	85.61%	0	$0.00	NA	0	$
Total			**1,064**	**$154,588,775.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBY3		COUNTRYWIDE HOME LOANS, INC.	4	$344,920.11	21.25%	0	$0.00	NA	0	$
		Unavailable	12	$1,278,497.69	78.75%	0	$0.00	NA	0	$
Total			**16**	**$1,623,417.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	$480,691.28	25.29%	0	$0.00	NA	0	$
		Unavailable	15	$1,419,917.62	74.71%	0	$0.00	NA	0	$
Total			**19**	**$1,900,608.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	$2,032,760.00	23.18%	0	$0.00	NA	0	$
		Unavailable	57	$6,736,718.74	76.82%	0	$0.00	NA	0	$
Total			**77**	**$8,769,478.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387RC97		COUNTRYWIDE HOME LOANS, INC.	4	$640,750.00	16.76%	0	$0.00	NA	0	$
		Unavailable	18	$3,182,430.84	83.24%	0	$0.00	NA	0	$
Total			**22**	**$3,823,180.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCA4		COUNTRYWIDE HOME LOANS, INC.	146	$22,157,491.50	46.66%	0	$0.00	NA	0	$
		Unavailable	161	$25,327,649.28	53.34%	0	$0.00	NA	0	$
Total			**307**	**$47,485,140.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	$9,669,706.00	43.1%	0	$0.00	NA	0	$
		Unavailable	81	$12,764,288.72	56.9%	0	$0.00	NA	0	$
Total			**143**	**$22,433,994.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	$13,238,635.00	50.36%	0	$0.00	NA	0	$
		Unavailable	89	$13,050,475.23	49.64%	0	$0.00	NA	0	$
Total			**175**	**$26,289,110.23**	**100%**	**0**	**$0.00**		**0**	**$**

31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	$2,238,652.53	31.79%	0	$0.00	NA	0	$
		Unavailable	41	$4,802,253.07	68.21%	0	$0.00	NA	0	$
Total			**59**	**$7,040,905.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	$287,200.00	7.62%	0	$0.00	NA	0	$
		Unavailable	24	$3,479,625.70	92.38%	0	$0.00	NA	0	$
Total			**27**	**$3,766,825.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	$4,701,507.10	25.05%	0	$0.00	NA	0	$
		Unavailable	90	$14,069,690.08	74.95%	0	$0.00	NA	0	$
Total			**122**	**$18,771,197.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	$17,123,265.32	23.49%	0	$0.00	NA	0	$
		Unavailable	370	$55,769,918.36	76.51%	0	$0.00	NA	0	$
Total			**492**	**$72,893,183.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCJ5		COUNTRYWIDE HOME LOANS, INC.	20	$2,207,116.00	11.45%	0	$0.00	NA	0	$
		Unavailable	125	$17,075,539.62	88.55%	0	$0.00	NA	0	$
Total			**145**	**$19,282,655.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCK2		COUNTRYWIDE HOME LOANS, INC.	24	$2,075,870.82	10.86%	0	$0.00	NA	0	$
		Unavailable	146	$17,041,406.08	89.14%	0	$0.00	NA	0	$
Total			**170**	**$19,117,276.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,516,306.84	27.43%	0	$0.00	NA	0	$
		Unavailable	39	$4,011,632.23	72.57%	0	$0.00	NA	0	$
Total			**53**	**$5,527,939.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCN6		Unavailable	2	$284,286.63	100%	0	$0.00	NA	0	$
Total			**2**	**$284,286.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCS5		COUNTRYWIDE HOME LOANS, INC.	9	$1,334,089.46	40.91%	0	$0.00	NA	0	$
		Unavailable	14	$1,926,800.30	59.09%	0	$0.00	NA	0	$
Total			**23**	**$3,260,889.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCX4		COUNTRYWIDE HOME LOANS, INC.	56	$9,163,057.14	47.37%	0	$0.00	NA	0	$

		Unavailable	53	$10,178,954.24	52.63%	0	$0.00	NA	0	$
Total			**109**	**$19,342,011.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCY2		COUNTRYWIDE HOME LOANS, INC.	23	$4,364,750.00	65.52%	0	$0.00	NA	0	$
		Unavailable	14	$2,297,150.00	34.48%	0	$0.00	NA	0	$
Total			**37**	**$6,661,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387RCZ9		COUNTRYWIDE HOME LOANS, INC.	53	$5,590,581.25	31.06%	0	$0.00	NA	0	$
		Unavailable	105	$12,406,939.96	68.94%	0	$0.00	NA	0	$
Total			**158**	**$17,997,521.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387RDA3		COUNTRYWIDE HOME LOANS, INC.	27	$3,779,103.00	15.16%	0	$0.00	NA	0	$
		Unavailable	128	$21,154,915.44	84.84%	0	$0.00	NA	0	$
Total			**155**	**$24,934,018.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387RDB1		COUNTRYWIDE HOME LOANS, INC.	11	$1,920,240.00	15.9%	0	$0.00	NA	0	$
		Unavailable	66	$10,153,164.37	84.1%	0	$0.00	NA	0	$
Total			**77**	**$12,073,404.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387RDC9		COUNTRYWIDE HOME LOANS, INC.	8	$1,032,182.00	7.48%	0	$0.00	NA	0	$
		Unavailable	85	$12,766,886.60	92.52%	0	$0.00	NA	0	$
Total			**93**	**$13,799,068.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4Q6		Unavailable	11	$1,152,242.56	100%	0	$0.00	NA	0	$
Total			**11**	**$1,152,242.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4R4		HOMESIDE LENDING, INC.	2	$119,081.26	2.54%	0	$0.00	NA	0	$
		Unavailable	33	$4,565,003.16	97.46%	0	$0.00	NA	0	$
Total			**35**	**$4,684,084.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4S2		HOMESIDE LENDING, INC.	12	$1,297,572.42	3.72%	0	$0.00	NA	0	$
		Unavailable	294	$33,605,872.37	96.28%	0	$0.00	NA	0	$
Total			**306**	**$34,903,444.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4T0		HOMESIDE LENDING, INC.	12	$1,215,556.14	9.9%	0	$0.00	NA	0	$
		Unavailable	113	$11,066,925.11	90.1%	0	$0.00	NA	0	$
Total			**125**	**$12,282,481.25**	**100%**	**0**	**$0.00**		**0**	**$**

31387S4U7		HOMESIDE LENDING, INC.	6	$424,731.80	16.89%	0	$0.00	NA	0	$
		Unavailable	22	$2,089,567.02	83.11%	0	$0.00	NA	0	$
Total			**28**	**$2,514,298.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4V5		Unavailable	20	$2,281,436.31	100%	0	$0.00	NA	0	$
Total			**20**	**$2,281,436.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4W3		HOMESIDE LENDING, INC.	9	$1,226,844.93	5.03%	0	$0.00	NA	0	$
		Unavailable	190	$23,171,653.40	94.97%	0	$0.00	NA	0	$
Total			**199**	**$24,398,498.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4X1		HOMESIDE LENDING, INC.	10	$1,217,100.84	10.87%	0	$0.00	NA	0	$
		Unavailable	94	$9,977,601.23	89.13%	0	$0.00	NA	0	$
Total			**104**	**$11,194,702.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4Y9		HOMESIDE LENDING, INC.	4	$414,047.90	15.61%	0	$0.00	NA	0	$
		Unavailable	31	$2,238,022.02	84.39%	0	$0.00	NA	0	$
Total			**35**	**$2,652,069.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387S4Z6		HOMESIDE LENDING, INC.	1	$56,800.00	0.78%	0	$0.00	NA	0	$
		Unavailable	53	$7,258,753.63	99.22%	0	$0.00	NA	0	$
Total			**54**	**$7,315,553.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5B8		HOMESIDE LENDING, INC.	3	$292,524.00	5.53%	0	$0.00	NA	0	$
		Unavailable	53	$4,996,112.10	94.47%	0	$0.00	NA	0	$
Total			**56**	**$5,288,636.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5C6		HOMESIDE LENDING, INC.	4	$418,400.00	35.83%	0	$0.00	NA	0	$
		Unavailable	10	$749,242.12	64.17%	0	$0.00	NA	0	$
Total			**14**	**$1,167,642.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5D4		Unavailable	13	$1,817,152.23	100%	0	$0.00	NA	0	$
Total			**13**	**$1,817,152.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5E2		HOMESIDE LENDING, INC.	2	$250,633.00	3.95%	0	$0.00	NA	0	$
		Unavailable	45	$6,101,177.69	96.05%	0	$0.00	NA	0	$
Total			**47**	**$6,351,810.69**	**100%**	**0**	**$0.00**		**0**	**$**

31387S5F9		HOMESIDE LENDING, INC.	6	$726,990.31	2.25%	0	$0.00	NA	0	$
		Unavailable	254	$31,649,954.76	97.75%	0	$0.00	NA	0	$
Total			**260**	**$32,376,945.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5G7		HOMESIDE LENDING, INC.	20	$2,146,283.45	14.87%	0	$0.00	NA	0	$
		Unavailable	116	$12,286,196.59	85.13%	0	$0.00	NA	0	$
Total			**136**	**$14,432,480.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5H5		HOMESIDE LENDING, INC.	11	$845,595.94	30.93%	0	$0.00	NA	0	$
		Unavailable	25	$1,888,095.87	69.07%	0	$0.00	NA	0	$
Total			**36**	**$2,733,691.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5J1		Unavailable	11	$1,313,830.21	100%	0	$0.00	NA	0	$
Total			**11**	**$1,313,830.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5K8		Unavailable	99	$12,529,120.75	100%	0	$0.00	NA	0	$
Total			**99**	**$12,529,120.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5W2		HOMESIDE LENDING, INC.	4	$338,991.22	22.97%	0	$0.00	NA	0	$
		Unavailable	8	$1,136,702.47	77.03%	0	$0.00	NA	0	$
Total			**12**	**$1,475,693.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5X0		HOMESIDE LENDING, INC.	27	$3,628,083.22	30.13%	0	$0.00	NA	0	$
		Unavailable	56	$8,414,626.68	69.87%	0	$0.00	NA	0	$
Total			**83**	**$12,042,709.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387S5Y8		HOMESIDE LENDING, INC.	23	$3,150,896.88	37.7%	0	$0.00	NA	0	$
		Unavailable	34	$5,207,134.18	62.3%	0	$0.00	NA	0	$
Total			**57**	**$8,358,031.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387SEC6		PRISM MORTGAGE COMPANY	9	$1,127,694.89	100%	0	$0.00	NA	0	$
Total			**9**	**$1,127,694.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGS9		IRWIN MORTGAGE CORPORATION	11	$1,601,853.00	48.87%	0	$0.00	NA	0	$
		Unavailable	14	$1,675,741.11	51.13%	0	$0.00	NA	0	$
Total			**25**	**$3,277,594.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGT7			34	$3,551,103.08	39.8%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	47	$5,370,480.18	60.2%	0	$0.00	NA	0	$
Total			**81**	**$8,921,583.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGU4		IRWIN MORTGAGE CORPORATION	11	$784,508.00	19.91%	0	$0.00	NA	0	$
		Unavailable	30	$3,154,804.38	80.09%	0	$0.00	NA	0	$
Total			**41**	**$3,939,312.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGW0		IRWIN MORTGAGE CORPORATION	6	$907,200.00	59.04%	0	$0.00	NA	0	$
		Unavailable	6	$629,400.00	40.96%	0	$0.00	NA	0	$
Total			**12**	**$1,536,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,141,185.98	82.76%	0	$0.00	NA	0	$
		Unavailable	1	$237,677.00	17.24%	0	$0.00	NA	0	$
Total			**10**	**$1,378,862.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,485,100.00	85.1%	0	$0.00	NA	0	$
		Unavailable	1	$260,100.00	14.9%	0	$0.00	NA	0	$
Total			**10**	**$1,745,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,778,535.41	100%	0	$0.00	NA	0	$
Total			**16**	**$1,778,535.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,393,400.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,393,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,854,838.99	100%	0	$0.00	NA	0	$
Total			**17**	**$1,854,838.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387SL87		ANDOVER BANK	20	$2,006,082.80	100%	0	$0.00	NA	0	$
Total			**20**	**$2,006,082.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387SN28		Unavailable	33	$3,995,367.13	100%	0	$0.00	NA	0	$
Total			**33**	**$3,995,367.13**	**100%**	**0**	**$0.00**		**0**	**$**

31387SN36		Unavailable	90	$10,131,981.63	100%	0	$0.00	NA	0	$
Total			**90**	**$10,131,981.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387SN51		Unavailable	58	$5,792,072.72	100%	0	$0.00	NA	0	$
Total			**58**	**$5,792,072.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387SSM9		Unavailable	311	$50,001,383.22	100%	0	$0.00	NA	0	$
Total			**311**	**$50,001,383.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387SSN7		Unavailable	286	$50,000,615.26	100%	0	$0.00	NA	0	$
Total			**286**	**$50,000,615.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	$5,522,108.95	11.04%	0	$0.00	NA	0	$
		Unavailable	311	$44,478,214.86	88.96%	0	$0.00	NA	0	$
Total			**355**	**$50,000,323.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387SSS6		Unavailable	70	$10,001,097.02	100%	0	$0.00	NA	0	$
Total			**70**	**$10,001,097.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	$4,517,624.90	18.07%	0	$0.00	NA	0	$
		Unavailable	118	$20,482,596.45	81.93%	0	$0.00	NA	0	$
Total			**146**	**$25,000,221.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	$20,022,182.54	100%	0	$0.00	NA	0	$
Total			**137**	**$20,022,182.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	$24,971,581.71	100%	0	$0.00	NA	0	$
Total			**201**	**$24,971,581.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387SVW3		UNIVERSAL MORTGAGE CORPORATION	20	$2,286,707.23	88.9%	0	$0.00	NA	0	$
		Unavailable	3	$285,500.00	11.1%	0	$0.00	NA	0	$
Total			**23**	**$2,572,207.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387SW28		PRISM MORTGAGE COMPANY	25	$3,675,176.25	100%	0	$0.00	NA	0	$
Total			**25**	**$3,675,176.25**	**100%**	**0**	**$0.00**		**0**	**$**

31387SW36		PRISM MORTGAGE COMPANY	145	$24,064,875.51	100%	0	$0.00	NA	0	$
Total			**145**	**$24,064,875.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387SW51		PRISM MORTGAGE COMPANY	172	$29,095,771.99	99.06%	0	$0.00	NA	0	$
		Unavailable	1	$274,780.08	0.94%	0	$0.00	NA	0	$
Total			**173**	**$29,370,552.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387SW69		PRISM MORTGAGE COMPANY	48	$6,297,445.98	100%	0	$0.00	NA	0	$
Total			**48**	**$6,297,445.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387SW77		PRISM MORTGAGE COMPANY	63	$11,508,134.71	100%	0	$0.00	NA	0	$
Total			**63**	**$11,508,134.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387SW93		PRISM MORTGAGE COMPANY	719	$123,926,235.89	98.2%	0	$0.00	NA	0	$
		Unavailable	12	$2,268,141.21	1.8%	0	$0.00	NA	0	$
Total			**731**	**$126,194,377.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387SWX0		PRISM MORTGAGE COMPANY	101	$16,635,358.50	100%	0	$0.00	NA	0	$
Total			**101**	**$16,635,358.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387SXC5		PRISM MORTGAGE COMPANY	108	$18,347,618.41	100%	0	$0.00	NA	0	$
Total			**108**	**$18,347,618.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387SXG6		PRISM MORTGAGE COMPANY	85	$15,223,959.26	100%	0	$0.00	NA	0	$
Total			**85**	**$15,223,959.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	$6,711,069.03	58.18%	0	$0.00	NA	0	$
		Unavailable	46	$4,823,473.14	41.82%	0	$0.00	NA	0	$
Total			**114**	**$11,534,542.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYD2		COLUMBIA NATIONAL INC.	75	$11,200,936.86	100%	0	$0.00	NA	0	$
Total			**75**	**$11,200,936.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYE0		COLUMBIA NATIONAL INC.	75	$10,812,491.08	99.41%	0	$0.00	NA	0	$
		Unavailable	1	$64,600.00	0.59%	0	$0.00	NA	0	$

Total			**76**	**$10,877,091.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYG5		COLUMBIA NATIONAL INC.	20	$3,029,598.79	100%	0	$0.00	NA	0	$
Total			**20**	**$3,029,598.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYH3		COLUMBIA NATIONAL INC.	35	$5,633,577.14	100%	0	$0.00	NA	0	$
Total			**35**	**$5,633,577.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYJ9		COLUMBIA NATIONAL INC.	31	$4,651,357.51	93.01%	0	$0.00	NA	0	$
		Unavailable	2	$349,700.00	6.99%	0	$0.00	NA	0	$
Total			**33**	**$5,001,057.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYL4		COLUMBIA NATIONAL INC.	39	$6,033,650.00	100%	0	$0.00	NA	0	$
Total			**39**	**$6,033,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYM2		COLUMBIA NATIONAL INC.	66	$9,434,275.00	96.14%	0	$0.00	NA	0	$
		Unavailable	3	$379,050.00	3.86%	0	$0.00	NA	0	$
Total			**69**	**$9,813,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYP5		COLUMBIA NATIONAL INC.	30	$3,733,006.25	93.14%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	6.86%	0	$0.00	NA	0	$
Total			**31**	**$4,008,006.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYQ3		COLUMBIA NATIONAL INC.	48	$5,633,215.09	95.18%	0	$0.00	NA	0	$
		Unavailable	3	$285,000.00	4.82%	0	$0.00	NA	0	$
Total			**51**	**$5,918,215.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAG9		HOMESIDE LENDING, INC.	3	$436,332.65	9.67%	0	$0.00	NA	0	$
		Unavailable	25	$4,077,281.75	90.33%	0	$0.00	NA	0	$
Total			**28**	**$4,513,614.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAJ3		Unavailable	16	$2,153,179.18	100%	0	$0.00	NA	0	$
Total			**16**	**$2,153,179.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387TDE1		Unavailable	9	$1,494,696.08	100%	0	$0.00	NA	0	$
Total			**9**	**$1,494,696.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJR6			31	$2,854,115.41	72.78%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		Unavailable	7	$1,067,574.52	27.22%	0	$0.00	NA	0	$
Total			**38**	**$3,921,689.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJS4		UNION PLANTERS BANK NA	42	$4,563,836.85	54.59%	0	$0.00	NA	0	$
		Unavailable	29	$3,795,684.86	45.41%	0	$0.00	NA	0	$
Total			**71**	**$8,359,521.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJT2		UNION PLANTERS BANK NA	8	$588,895.79	48.13%	0	$0.00	NA	0	$
		Unavailable	8	$634,585.73	51.87%	0	$0.00	NA	0	$
Total			**16**	**$1,223,481.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387TK29		UNION PLANTERS BANK NA	74	$6,288,614.65	64.25%	0	$0.00	NA	0	$
		Unavailable	32	$3,498,837.32	35.75%	0	$0.00	NA	0	$
Total			**106**	**$9,787,451.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387TK37		UNION PLANTERS BANK NA	80	$5,963,317.45	60.04%	0	$0.00	NA	0	$
		Unavailable	41	$3,969,661.88	39.96%	0	$0.00	NA	0	$
Total			**121**	**$9,932,979.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387TK45		UNION PLANTERS PMAC INC.	14	$1,219,535.57	100%	0	$0.00	NA	0	$
Total			**14**	**$1,219,535.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387TK78		UNION PLANTERS BANK NA	46	$8,194,350.77	60.41%	0	$0.00	NA	0	$
		Unavailable	26	$5,370,505.72	39.59%	0	$0.00	NA	0	$
Total			**72**	**$13,564,856.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387TK86		UNION PLANTERS BANK NA	99	$9,262,730.74	63.31%	0	$0.00	NA	0	$
		Unavailable	38	$5,367,796.67	36.69%	0	$0.00	NA	0	$
Total			**137**	**$14,630,527.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKV5		UNION PLANTERS BANK NA	18	$1,813,929.10	43.48%	0	$0.00	NA	0	$
		Unavailable	19	$2,357,786.69	56.52%	0	$0.00	NA	0	$
Total			**37**	**$4,171,715.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKW3		UNION PLANTERS BANK NA	89	$6,256,325.94	64.73%	0	$0.00	NA	0	$

		Unavailable	39	$3,409,077.58	35.27%	0	$0.00	NA	0	$
Total			**128**	**$9,665,403.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKX1		UNION PLANTERS BANK NA	54	$5,131,087.69	51.76%	0	$0.00	NA	0	$
		Unavailable	48	$4,781,369.33	48.24%	0	$0.00	NA	0	$
Total			**102**	**$9,912,457.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKY9		UNION PLANTERS BANK NA	54	$3,382,293.27	57.4%	0	$0.00	NA	0	$
		Unavailable	40	$2,509,963.94	42.6%	0	$0.00	NA	0	$
Total			**94**	**$5,892,257.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKZ6		UNION PLANTERS BANK NA	84	$6,658,859.20	68.62%	0	$0.00	NA	0	$
		Unavailable	27	$3,044,686.26	31.38%	0	$0.00	NA	0	$
Total			**111**	**$9,703,545.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387TL28		HEARTLAND SAVINGS BANK FSB	34	$3,535,450.00	100%	0	$0.00	NA	0	$
Total			**34**	**$3,535,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TL44		HEARTLAND SAVINGS BANK FSB	21	$2,003,100.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TL51		HEARTLAND SAVINGS BANK FSB	15	$1,154,700.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,154,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TLK8		NATIONAL CITY MORTGAGE COMPANY	1	$55,159.03	7.33%	0	$0.00	NA	0	$
		Unavailable	9	$696,914.37	92.67%	0	$0.00	NA	0	$
Total			**10**	**$752,073.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387TZ72		Unavailable	9	$1,292,311.52	100%	0	$0.00	NA	0	$
Total			**9**	**$1,292,311.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,442,627.60	93.61%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$508,349.01	6.39%	0	$0.00	NA	0	$
Total			**58**	**$7,950,976.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5Q0			28	$2,621,388.92	87.32%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$380,653.27	12.68%	0	$0.00	NA	0	$
Total			**30**	**$3,002,042.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,346,013.14	100%	0	$0.00	NA	0	$
Total			**16**	**$2,346,013.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,526,354.93	100%	0	$0.00	NA	0	$
Total			**17**	**$3,526,354.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,890,472.23	100%	0	$0.00	NA	0	$
Total			**10**	**$1,890,472.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$8,901,450.11	95.1%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$459,085.52	4.9%	0	$0.00	NA	0	$
Total			**68**	**$9,360,535.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,199,681.37	100%	0	$0.00	NA	0	$
Total			**24**	**$3,199,681.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387UB26		FLAGSTAR BANK, FSB	10	$1,919,821.21	7.36%	0	$0.00	NA	0	$
		Unavailable	124	$24,178,124.51	92.64%	0	$0.00	NA	0	$
Total			**134**	**$26,097,945.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387UB67		FLAGSTAR BANK, FSB	9	$828,453.58	5.36%	0	$0.00	NA	0	$
		Unavailable	155	$14,636,445.01	94.64%	0	$0.00	NA	0	$
Total			**164**	**$15,464,898.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387UB75		FLAGSTAR BANK, FSB	44	$3,677,727.42	15.71%	0	$0.00	NA	0	$
		Unavailable	221	$19,739,766.10	84.29%	0	$0.00	NA	0	$
Total			**265**	**$23,417,493.52**	**100%**	**0**	**$0.00**		**0**	**$**

31387UB83		FLAGSTAR BANK, FSB	4	$801,052.57	2.41%	0	$0.00	NA	0	$
		Unavailable	163	$32,433,902.18	97.59%	0	$0.00	NA	0	$
Total			**167**	**$33,234,954.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387UBU4		FLAGSTAR BANK, FSB	3	$537,229.52	3.07%	0	$0.00	NA	0	$
		Unavailable	87	$16,950,386.94	96.93%	0	$0.00	NA	0	$
Total			**90**	**$17,487,616.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCA7		FLAGSTAR BANK, FSB	16	$2,587,584.89	6.85%	0	$0.00	NA	0	$
		Unavailable	183	$35,174,761.25	93.15%	0	$0.00	NA	0	$
Total			**199**	**$37,762,346.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCB5		FLAGSTAR BANK, FSB	11	$1,498,377.34	4.89%	0	$0.00	NA	0	$
		Unavailable	193	$29,149,821.77	95.11%	0	$0.00	NA	0	$
Total			**204**	**$30,648,199.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCD1		FLAGSTAR BANK, FSB	1	$191,746.54	0.82%	0	$0.00	NA	0	$
		Unavailable	119	$23,165,948.13	99.18%	0	$0.00	NA	0	$
Total			**120**	**$23,357,694.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387UCE9		FLAGSTAR BANK, FSB	27	$2,450,932.66	10.88%	0	$0.00	NA	0	$
		Unavailable	227	$20,077,171.50	89.12%	0	$0.00	NA	0	$
Total			**254**	**$22,528,104.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2A6		FIRST UNION MORTGAGE CORPORATION	149	$22,734,438.65	46.5%	0	$0.00	NA	0	$
		Unavailable	169	$26,159,473.83	53.5%	0	$0.00	NA	0	$
Total			**318**	**$48,893,912.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	$5,098,248.67	22.72%	0	$0.00	NA	0	$
		Unavailable	122	$17,336,995.73	77.28%	0	$0.00	NA	0	$
Total			**161**	**$22,435,244.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2E8		FIRST UNION MORTGAGE CORPORATION	55	$7,783,510.91	36.2%	0	$0.00	NA	0	$
		Unavailable	98	$13,715,154.32	63.8%	0	$0.00	NA	0	$
Total			**153**	**$21,498,665.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	$12,304,495.79	74.5%	0	$0.00	NA	0	$

		Unavailable	27	$4,212,115.39	25.5%	0	$0.00	NA	0	$
Total			**109**	**$16,516,611.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	$29,846,748.17	60.4%	0	$0.00	NA	0	$
		Unavailable	121	$19,570,881.31	39.6%	0	$0.00	NA	0	$
Total			**318**	**$49,417,629.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	$19,809,211.17	42.93%	0	$0.00	NA	0	$
		Unavailable	173	$26,336,186.42	57.07%	0	$0.00	NA	0	$
Total			**298**	**$46,145,397.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	$27,755,514.30	55.69%	0	$0.00	NA	0	$
		Unavailable	137	$22,083,254.51	44.31%	0	$0.00	NA	0	$
Total			**308**	**$49,838,768.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	$5,541,198.92	43.73%	0	$0.00	NA	0	$
		Unavailable	54	$7,129,902.89	56.27%	0	$0.00	NA	0	$
Total			**91**	**$12,671,101.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	$1,314,487.58	34.74%	0	$0.00	NA	0	$
		Unavailable	22	$2,469,189.91	65.26%	0	$0.00	NA	0	$
Total			**33**	**$3,783,677.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	$10,240,745.80	21.91%	0	$0.00	NA	0	$
		Unavailable	225	$36,509,142.42	78.09%	0	$0.00	NA	0	$
Total			**308**	**$46,749,888.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	$662,186.24	1.73%	0	$0.00	NA	0	$
		Unavailable	274	$37,589,682.05	98.27%	0	$0.00	NA	0	$
Total			**283**	**$38,251,868.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387V4A4		Unavailable	208	$29,608,298.77	100%	0	$0.00	NA	0	$
Total			**208**	**$29,608,298.77**	**100%**	**0**	**$0.00**		**0**	**$**

31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	$8,193,456.54	28.03%	0	$0.00	NA	0	$
		Unavailable	145	$21,034,893.21	71.97%	0	$0.00	NA	0	$
Total			**218**	**$29,228,349.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	$2,750,490.63	8.7%	0	$0.00	NA	0	$
		Unavailable	215	$28,850,787.41	91.3%	0	$0.00	NA	0	$
Total			**237**	**$31,601,278.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	$958,350.11	6.08%	0	$0.00	NA	0	$
		Unavailable	127	$14,796,179.23	93.92%	0	$0.00	NA	0	$
Total			**136**	**$15,754,529.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	$2,280,498.44	25.93%	0	$0.00	NA	0	$
		Unavailable	49	$6,514,050.24	74.07%	0	$0.00	NA	0	$
Total			**66**	**$8,794,548.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387V4H9		FIRST UNION MORTGAGE CORPORATION	23	$2,604,090.77	17.7%	0	$0.00	NA	0	$
		Unavailable	101	$12,106,957.41	82.3%	0	$0.00	NA	0	$
Total			**124**	**$14,711,048.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387VP29		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$354,780.23	100%	0	$0.00	NA	0	$
Total			**4**	**$354,780.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387VPU7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	$11,000,726.41	100%	0	$0.00	NA	0	$
Total			**96**	**$11,000,726.41**	**100%**	**0**	**$0.00**		**0**	**$**

31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	$30,367,079.89	100%	0	$0.00	NA	0	$
Total			**233**	**$30,367,079.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,160,228.68	100%	0	$0.00	NA	0	$
Total			**11**	**$1,160,228.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	$10,714,606.85	100%	0	$0.00	NA	0	$
Total			**112**	**$10,714,606.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387VPY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	$4,123,883.18	100%	0	$0.00	NA	0	$
Total			**33**	**$4,123,883.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	$1,567,635.39	100%	0	$0.00	NA	0	$
Total			**15**	**$1,567,635.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$363,562.75	19.6%	0	$0.00	NA	0	$
		Unavailable	24	$1,491,137.15	80.4%	0	$0.00	NA	0	$
Total			**31**	**$1,854,699.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQR3		PRINCIPAL	13	$657,173.87	25.51%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	34	$1,919,065.04	74.49%	0	$0.00	NA	0	$
Total			**47**	**$2,576,238.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$903,460.11	87.02%	0	$0.00	NA	0	$
		Unavailable	3	$134,719.27	12.98%	0	$0.00	NA	0	$
Total			**24**	**$1,038,179.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$672,697.96	25.09%	0	$0.00	NA	0	$
		Unavailable	30	$2,008,511.44	74.91%	0	$0.00	NA	0	$
Total			**42**	**$2,681,209.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$117,779.96	6.29%	0	$0.00	NA	0	$
		Unavailable	22	$1,755,756.10	93.71%	0	$0.00	NA	0	$
Total			**24**	**$1,873,536.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387VRT8		OLD KENT MORTGAGE COMPANY	9	$1,390,192.34	14.3%	0	$0.00	NA	0	$
		Unavailable	52	$8,333,199.94	85.7%	0	$0.00	NA	0	$
Total			**61**	**$9,723,392.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387VRW1		OLD KENT MORTGAGE COMPANY	24	$3,357,293.80	45.87%	0	$0.00	NA	0	$
		Unavailable	28	$3,961,609.81	54.13%	0	$0.00	NA	0	$
Total			**52**	**$7,318,903.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSA8		OLD KENT MORTGAGE COMPANY	4	$518,466.57	35.79%	0	$0.00	NA	0	$
		Unavailable	7	$930,170.10	64.21%	0	$0.00	NA	0	$
Total			**11**	**$1,448,636.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSB6		OLD KENT MORTGAGE COMPANY	4	$566,650.90	26.86%	0	$0.00	NA	0	$
		Unavailable	14	$1,542,615.54	73.14%	0	$0.00	NA	0	$
Total			**18**	**$2,109,266.44**	**100%**	**0**	**$0.00**		**0**	**$**

31387VSF7		OLD KENT MORTGAGE COMPANY	8	$1,633,812.91	31.56%	0	$0.00	NA	0	$
		Unavailable	23	$3,543,749.56	68.44%	0	$0.00	NA	0	$
Total			**31**	**$5,177,562.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSH3		OLD KENT MORTGAGE COMPANY	6	$1,008,493.67	19.16%	0	$0.00	NA	0	$
		Unavailable	28	$4,255,650.34	80.84%	0	$0.00	NA	0	$
Total			**34**	**$5,264,144.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	$3,423,443.25	41.25%	0	$0.00	NA	0	$
		Unavailable	40	$4,875,364.47	58.75%	0	$0.00	NA	0	$
Total			**63**	**$8,298,807.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSR1		OLD KENT MORTGAGE COMPANY	5	$545,881.00	8.93%	0	$0.00	NA	0	$
		Unavailable	42	$5,566,693.39	91.07%	0	$0.00	NA	0	$
Total			**47**	**$6,112,574.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387VST7		OLD KENT MORTGAGE COMPANY	5	$638,428.52	56.12%	0	$0.00	NA	0	$
		Unavailable	4	$499,200.00	43.88%	0	$0.00	NA	0	$
Total			**9**	**$1,137,628.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSU4		OLD KENT MORTGAGE COMPANY	4	$350,900.00	27.97%	0	$0.00	NA	0	$
		Unavailable	7	$903,485.33	72.03%	0	$0.00	NA	0	$
Total			**11**	**$1,254,385.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	$17,516,927.53	72.24%	0	$0.00	NA	0	$
		Unavailable	78	$6,732,550.17	27.76%	0	$0.00	NA	0	$
Total			**266**	**$24,249,477.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXC8		FIRST HORIZON HOME LOAN CORPORATION	43	$5,750,104.39	57.5%	0	$0.00	NA	0	$
		Unavailable	38	$4,249,985.90	42.5%	0	$0.00	NA	0	$
Total			**81**	**$10,000,090.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXD6		FIRST HORIZON HOME LOAN CORPORATION	70	$8,276,063.78	82.76%	0	$0.00	NA	0	$
		Unavailable	15	$1,724,215.53	17.24%	0	$0.00	NA	0	$
Total			**85**	**$10,000,279.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXE4		FIRST HORIZON HOME	21	$4,075,836.94	27.17%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	53	$10,924,192.34	72.83%	0	$0.00	NA	0	$
Total			**74**	**$15,000,029.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXF1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,131,481.11	59.7%	0	$0.00	NA	0	$
		Unavailable	5	$763,816.99	40.3%	0	$0.00	NA	0	$
Total			**12**	**$1,895,298.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXK0		FIRST HORIZON HOME LOAN CORPORATION	53	$5,963,091.93	59.63%	0	$0.00	NA	0	$
		Unavailable	36	$4,037,550.19	40.37%	0	$0.00	NA	0	$
Total			**89**	**$10,000,642.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXM6		FIRST HORIZON HOME LOAN CORPORATION	40	$3,336,031.72	66.72%	0	$0.00	NA	0	$
		Unavailable	20	$1,664,063.39	33.28%	0	$0.00	NA	0	$
Total			**60**	**$5,000,095.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXQ7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,352,000.00	71.99%	0	$0.00	NA	0	$
		Unavailable	4	$526,100.00	28.01%	0	$0.00	NA	0	$
Total			**15**	**$1,878,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYM5		FIRST UNION MORTGAGE CORPORATION	93	$9,560,805.73	62.79%	0	$0.00	NA	0	$
		Unavailable	55	$5,666,470.24	37.21%	0	$0.00	NA	0	$
Total			**148**	**$15,227,275.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	$23,052,044.04	55.59%	0	$0.00	NA	0	$
		Unavailable	144	$18,416,580.54	44.41%	0	$0.00	NA	0	$
Total			**318**	**$41,468,624.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYP8		FIRST UNION MORTGAGE CORPORATION	205	$24,117,293.28	60.34%	0	$0.00	NA	0	$
		Unavailable	152	$15,855,011.39	39.66%	0	$0.00	NA	0	$
Total			**357**	**$39,972,304.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYQ6		FIRST UNION MORTGAGE CORPORATION	14	$1,018,999.72	31.41%	0	$0.00	NA	0	$
		Unavailable	31	$2,225,419.18	68.59%	0	$0.00	NA	0	$
Total			**45**	**$3,244,418.90**	**100%**	**0**	**$0.00**		**0**	**$**

31387VYR4		FIRST UNION MORTGAGE CORPORATION	6	$385,273.46	26.51%	0	$0.00	NA	0	$
		Unavailable	18	$1,068,166.66	73.49%	0	$0.00	NA	0	$
Total			**24**	**$1,453,440.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	$6,985,738.93	43.1%	0	$0.00	NA	0	$
		Unavailable	138	$9,224,079.27	56.9%	0	$0.00	NA	0	$
Total			**246**	**$16,209,818.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	$2,228,004.81	31.87%	0	$0.00	NA	0	$
		Unavailable	76	$4,762,943.65	68.13%	0	$0.00	NA	0	$
Total			**114**	**$6,990,948.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387VZ85		FIRST UNION MORTGAGE CORPORATION	20	$3,645,424.82	51.98%	0	$0.00	NA	0	$
		Unavailable	20	$3,367,242.93	48.02%	0	$0.00	NA	0	$
Total			**40**	**$7,012,667.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	$8,521,647.44	63.33%	0	$0.00	NA	0	$
		Unavailable	28	$4,934,740.88	36.67%	0	$0.00	NA	0	$
Total			**78**	**$13,456,388.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	$5,894,250.62	42.16%	0	$0.00	NA	0	$
		Unavailable	72	$8,087,230.86	57.84%	0	$0.00	NA	0	$
Total			**122**	**$13,981,481.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	$705,249.27	18.89%	0	$0.00	NA	0	$
		Unavailable	27	$3,027,558.13	81.11%	0	$0.00	NA	0	$
Total			**33**	**$3,732,807.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	$1,418,578.05	66.77%	0	$0.00	NA	0	$
		Unavailable	6	$705,960.12	33.23%	0	$0.00	NA	0	$

Total			**23**	**$2,124,538.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2A4		GMAC MORTGAGE CORPORATION	6	$385,277.23	19.44%	0	$0.00	NA	0	$
		Unavailable	17	$1,596,229.07	80.56%	0	$0.00	NA	0	$
Total			**23**	**$1,981,506.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2C0		GMAC MORTGAGE CORPORATION	79	$14,884,029.34	64.45%	0	$0.00	NA	0	$
		Unavailable	44	$8,208,816.70	35.55%	0	$0.00	NA	0	$
Total			**123**	**$23,092,846.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2D8		GMAC MORTGAGE CORPORATION	36	$6,116,423.26	49.48%	0	$0.00	NA	0	$
		Unavailable	32	$6,244,313.27	50.52%	0	$0.00	NA	0	$
Total			**68**	**$12,360,736.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2E6		GMAC MORTGAGE CORPORATION	129	$12,203,718.56	61.07%	0	$0.00	NA	0	$
		Unavailable	85	$7,779,601.82	38.93%	0	$0.00	NA	0	$
Total			**214**	**$19,983,320.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2F3		GMAC MORTGAGE CORPORATION	62	$12,487,165.81	67.87%	0	$0.00	NA	0	$
		Unavailable	31	$5,912,005.92	32.13%	0	$0.00	NA	0	$
Total			**93**	**$18,399,171.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2G1		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,603,374.09	69.91%	0	$0.00	NA	0	$
		Unavailable	11	$1,550,958.21	30.09%	0	$0.00	NA	0	$
Total			**34**	**$5,154,332.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	$97,920,126.22	36.25%	0	$0.00	NA	0	$
		Unavailable	1,006	$172,188,100.66	63.75%	0	$0.00	NA	0	$
Total			**1,591**	**$270,108,226.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,837,304.05	22.9%	0	$0.00	NA	0	$
		Unavailable	225	$33,112,945.03	77.1%	0	$0.00	NA	0	$
Total			**289**	**$42,950,249.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387W6M4		RBMG INC.	1	$99,918.02	1.21%	0	$0.00	NA	0	$
		Unavailable	52	$8,158,971.45	98.79%	0	$0.00	NA	0	$

Total			**53**	**$8,258,889.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387W6Q5		Unavailable	19	$2,536,121.34	100%	0	$0.00	NA	0	$
Total			**19**	**$2,536,121.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387W6R3		RBMG INC.	1	$161,873.62	2.82%	0	$0.00	NA	0	$
		Unavailable	36	$5,573,115.11	97.18%	0	$0.00	NA	0	$
Total			**37**	**$5,734,988.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387W6T9		Unavailable	38	$2,515,168.09	100%	0	$0.00	NA	0	$
Total			**38**	**$2,515,168.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387W6V4		Unavailable	19	$1,200,772.08	100%	0	$0.00	NA	0	$
Total			**19**	**$1,200,772.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387W6W2		Unavailable	22	$1,440,761.48	100%	0	$0.00	NA	0	$
Total			**22**	**$1,440,761.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387W7A9		Unavailable	18	$1,010,714.65	100%	0	$0.00	NA	0	$
Total			**18**	**$1,010,714.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387W7D3		RBMG INC.	1	$120,500.00	2.66%	0	$0.00	NA	0	$
		Unavailable	35	$4,401,658.36	97.34%	0	$0.00	NA	0	$
Total			**36**	**$4,522,158.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387W7E1		Unavailable	28	$3,095,667.56	100%	0	$0.00	NA	0	$
Total			**28**	**$3,095,667.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387W7F8		Unavailable	23	$1,624,692.44	100%	0	$0.00	NA	0	$
Total			**23**	**$1,624,692.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387W7G6		Unavailable	56	$9,690,306.37	100%	0	$0.00	NA	0	$
Total			**56**	**$9,690,306.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387W7H4		Unavailable	32	$5,572,577.07	100%	0	$0.00	NA	0	$
Total			**32**	**$5,572,577.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387W7J0		Unavailable	18	$1,176,404.03	100%	0	$0.00	NA	0	$
Total			**18**	**$1,176,404.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387W7M3		Unavailable	24	$4,126,165.53	100%	0	$0.00	NA	0	$
Total			**24**	**$4,126,165.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAE7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,012,952.12	100%	0	$0.00	NA	0	$

Total			**12**	**$2,012,952.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAF4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	$5,061,022.90	100%	0	$0.00	NA	0	$
Total			**36**	**$5,061,022.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387WB48		FIRST HORIZON HOME LOAN CORPORATION	36	$3,914,531.10	78.29%	0	$0.00	NA	0	$
		Unavailable	13	$1,085,795.90	21.71%	0	$0.00	NA	0	$
Total			**49**	**$5,000,327.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WB55		FIRST HORIZON HOME LOAN CORPORATION	70	$13,080,104.44	58.97%	0	$0.00	NA	0	$
		Unavailable	42	$9,099,137.09	41.03%	0	$0.00	NA	0	$
Total			**112**	**$22,179,241.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	$2,687,504.46	52.55%	0	$0.00	NA	0	$
		Unavailable	16	$2,427,143.98	47.45%	0	$0.00	NA	0	$
Total			**38**	**$5,114,648.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	$6,922,519.55	68.25%	0	$0.00	NA	0	$
		Unavailable	44	$3,220,508.15	31.75%	0	$0.00	NA	0	$
Total			**133**	**$10,143,027.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	$6,801,593.25	68.01%	0	$0.00	NA	0	$
		Unavailable	25	$3,199,272.23	31.99%	0	$0.00	NA	0	$
Total			**78**	**$10,000,865.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCA3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,245,872.00	55.77%	0	$0.00	NA	0	$
		Unavailable	6	$988,194.79	44.23%	0	$0.00	NA	0	$
Total			**14**	**$2,234,066.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	$11,226,901.23	74.84%	0	$0.00	NA	0	$
		Unavailable	22	$3,774,050.00	25.16%	0	$0.00	NA	0	$
Total			**97**	**$15,000,951.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	$4,833,859.99	30.59%	0	$0.00	NA	0	$
		Unavailable	58	$10,966,949.94	69.41%	0	$0.00	NA	0	$
Total			**92**	**$15,800,809.93**	**100%**	**0**	**$0.00**		**0**	**$**

31387WEE3		Unavailable	190	$35,002,252.74	100%	0	$0.00	NA	0	$
Total			**190**	**$35,002,252.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	$6,768,890.61	84.61%	0	$0.00	NA	0	$
		Unavailable	8	$1,231,339.18	15.39%	0	$0.00	NA	0	$
Total			**46**	**$8,000,229.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	$4,661,300.00	93.22%	0	$0.00	NA	0	$
		Unavailable	2	$339,000.00	6.78%	0	$0.00	NA	0	$
Total			**25**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	$4,670,615.00	93.41%	0	$0.00	NA	0	$
		Unavailable	2	$329,700.00	6.59%	0	$0.00	NA	0	$
Total			**28**	**$5,000,315.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	$2,420,550.00	80.68%	0	$0.00	NA	0	$
		Unavailable	3	$579,750.00	19.32%	0	$0.00	NA	0	$
Total			**20**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,250.82	100%	0	$0.00	NA	0	$
Total			**27**	**$5,000,250.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	$3,135,904.11	89.61%	0	$0.00	NA	0	$
		Unavailable	2	$363,783.84	10.39%	0	$0.00	NA	0	$
Total			**19**	**$3,499,687.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJG3		UNION PLANTERS BANK NA	27	$2,667,610.32	27.21%	0	$0.00	NA	0	$
		Unavailable	56	$7,135,516.76	72.79%	0	$0.00	NA	0	$
Total			**83**	**$9,803,127.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJH1		UNION PLANTERS BANK NA	40	$3,705,893.18	38.9%	0	$0.00	NA	0	$
		Unavailable	59	$5,819,835.50	61.1%	0	$0.00	NA	0	$
Total			**99**	**$9,525,728.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJJ7		UNION PLANTERS BANK NA	22	$2,401,119.61	25.87%	0	$0.00	NA	0	$
		Unavailable	68	$6,880,463.31	74.13%	0	$0.00	NA	0	$

Total			**90**	**$9,281,582.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJK4		UNION PLANTERS BANK NA	33	$3,646,273.14	36.95%	0	$0.00	NA	0	$
		Unavailable	45	$6,220,592.95	63.05%	0	$0.00	NA	0	$
Total			**78**	**$9,866,866.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJN8		UNION PLANTERS BANK NA	23	$3,144,049.95	33.91%	0	$0.00	NA	0	$
		Unavailable	49	$6,127,545.93	66.09%	0	$0.00	NA	0	$
Total			**72**	**$9,271,595.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJP3		UNION PLANTERS BANK NA	29	$4,578,946.70	46.11%	0	$0.00	NA	0	$
		Unavailable	43	$5,350,551.53	53.89%	0	$0.00	NA	0	$
Total			**72**	**$9,929,498.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJQ1		UNION PLANTERS BANK NA	33	$4,693,626.46	48.26%	0	$0.00	NA	0	$
		Unavailable	35	$5,032,476.42	51.74%	0	$0.00	NA	0	$
Total			**68**	**$9,726,102.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJR9		UNION PLANTERS BANK NA	23	$2,879,876.05	30.15%	0	$0.00	NA	0	$
		Unavailable	52	$6,670,677.58	69.85%	0	$0.00	NA	0	$
Total			**75**	**$9,550,553.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJS7		UNION PLANTERS BANK NA	22	$2,571,386.10	27.47%	0	$0.00	NA	0	$
		Unavailable	57	$6,788,517.84	72.53%	0	$0.00	NA	0	$
Total			**79**	**$9,359,903.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJT5		UNION PLANTERS BANK NA	8	$1,421,582.38	26.06%	0	$0.00	NA	0	$
		Unavailable	25	$4,032,884.69	73.94%	0	$0.00	NA	0	$
Total			**33**	**$5,454,467.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJU2		UNION PLANTERS BANK NA	7	$1,382,748.13	26.11%	0	$0.00	NA	0	$
		Unavailable	20	$3,913,411.67	73.89%	0	$0.00	NA	0	$
Total			**27**	**$5,296,159.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387WK48		FIFTH THIRD BANK	11	$1,359,117.86	100%	0	$0.00	NA	0	$
Total			**11**	**$1,359,117.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387WK55		FIFTH THIRD BANK	17	$1,691,224.83	100%	0	$0.00	NA	0	$

Total			**17**	**$1,691,224.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387WK71		FIFTH THIRD BANK	12	$1,260,467.69	100%	0	$0.00	NA	0	$
Total			**12**	**$1,260,467.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387WK89		FIFTH THIRD BANK	71	$7,483,017.02	100%	0	$0.00	NA	0	$
Total			**71**	**$7,483,017.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387WK97		FIFTH THIRD BANK	106	$10,711,095.51	100%	0	$0.00	NA	0	$
Total			**106**	**$10,711,095.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKA4		UNION PLANTERS BANK NA	18	$3,000,425.11	45.63%	0	$0.00	NA	0	$
		Unavailable	23	$3,575,526.53	54.37%	0	$0.00	NA	0	$
Total			**41**	**$6,575,951.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKB2		UNION PLANTERS BANK NA	78	$5,531,277.85	57.42%	0	$0.00	NA	0	$
		Unavailable	55	$4,101,054.78	42.58%	0	$0.00	NA	0	$
Total			**133**	**$9,632,332.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKC0		UNION PLANTERS BANK NA	61	$3,727,909.39	45.91%	0	$0.00	NA	0	$
		Unavailable	71	$4,392,478.85	54.09%	0	$0.00	NA	0	$
Total			**132**	**$8,120,388.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKD8		UNION PLANTERS BANK NA	19	$3,239,424.23	36.44%	0	$0.00	NA	0	$
		Unavailable	40	$5,650,727.60	63.56%	0	$0.00	NA	0	$
Total			**59**	**$8,890,151.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKF3		UNION PLANTERS BANK NA	22	$3,023,419.80	44.64%	0	$0.00	NA	0	$
		Unavailable	33	$3,748,756.35	55.36%	0	$0.00	NA	0	$
Total			**55**	**$6,772,176.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKG1		UNION PLANTERS BANK NA	2	$205,643.03	10.22%	0	$0.00	NA	0	$
		Unavailable	14	$1,806,941.05	89.78%	0	$0.00	NA	0	$
Total			**16**	**$2,012,584.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKH9		UNION PLANTERS BANK NA	8	$993,959.47	25.42%	0	$0.00	NA	0	$
		Unavailable	22	$2,915,823.93	74.58%	0	$0.00	NA	0	$
Total			**30**	**$3,909,783.40**	**100%**	**0**	**$0.00**		**0**	**$**

31387WKK2		UNION PLANTERS BANK NA	31	$3,376,837.99	35.87%	0	$0.00	NA	0	$
		Unavailable	55	$6,038,239.39	64.13%	0	$0.00	NA	0	$
Total			**86**	**$9,415,077.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKL0		UNION PLANTERS BANK NA	34	$4,495,108.12	45.37%	0	$0.00	NA	0	$
		Unavailable	41	$5,413,214.21	54.63%	0	$0.00	NA	0	$
Total			**75**	**$9,908,322.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKM8		UNION PLANTERS BANK NA	18	$2,811,403.94	28.67%	0	$0.00	NA	0	$
		Unavailable	45	$6,996,206.78	71.33%	0	$0.00	NA	0	$
Total			**63**	**$9,807,610.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKN6		UNION PLANTERS BANK NA	22	$3,859,766.43	41.67%	0	$0.00	NA	0	$
		Unavailable	31	$5,402,761.74	58.33%	0	$0.00	NA	0	$
Total			**53**	**$9,262,528.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKR7		UNION PLANTERS BANK NA	18	$4,208,124.67	42.08%	0	$0.00	NA	0	$
		Unavailable	25	$5,790,997.14	57.92%	0	$0.00	NA	0	$
Total			**43**	**$9,999,121.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKT3		UNION PLANTERS BANK NA	25	$3,749,033.92	40.25%	0	$0.00	NA	0	$
		Unavailable	28	$5,565,633.57	59.75%	0	$0.00	NA	0	$
Total			**53**	**$9,314,667.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKU0		UNION PLANTERS BANK NA	23	$4,426,150.58	45.26%	0	$0.00	NA	0	$
		Unavailable	31	$5,354,103.46	54.74%	0	$0.00	NA	0	$
Total			**54**	**$9,780,254.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKV8		UNION PLANTERS BANK NA	17	$1,777,184.46	19.89%	0	$0.00	NA	0	$
		Unavailable	58	$7,158,307.84	80.11%	0	$0.00	NA	0	$
Total			**75**	**$8,935,492.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387WKW6		UNION PLANTERS BANK NA	29	$2,863,533.47	29.74%	0	$0.00	NA	0	$
		Unavailable	65	$6,766,524.57	70.26%	0	$0.00	NA	0	$
Total			**94**	**$9,630,058.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387WL88		Unavailable	14	$2,111,603.28	100%	0	$0.00	NA	0	$

Total			**14**	**$2,111,603.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLA3		FIFTH THIRD BANK	214	$21,838,595.29	100%	0	$0.00	NA	0	$
Total			**214**	**$21,838,595.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLB1		FIFTH THIRD BANK	254	$23,119,031.83	100%	0	$0.00	NA	0	$
Total			**254**	**$23,119,031.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLC9		FIFTH THIRD BANK	291	$23,898,246.01	100%	0	$0.00	NA	0	$
Total			**291**	**$23,898,246.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLD7		FIFTH THIRD BANK	44	$3,396,193.72	100%	0	$0.00	NA	0	$
Total			**44**	**$3,396,193.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLF2		FIFTH THIRD BANK	20	$1,494,828.22	100%	0	$0.00	NA	0	$
Total			**20**	**$1,494,828.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387WLG0		FIFTH THIRD BANK	22	$1,178,316.85	100%	0	$0.00	NA	0	$
Total			**22**	**$1,178,316.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387WM20		HOMESIDE LENDING, INC.	9	$1,262,514.26	4.08%	0	$0.00	NA	0	$
		Unavailable	245	$29,646,733.05	95.92%	0	$0.00	NA	0	$
Total			**254**	**$30,909,247.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387WM53		Unavailable	11	$1,343,157.86	100%	0	$0.00	NA	0	$
Total			**11**	**$1,343,157.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387WM61		HOMESIDE LENDING, INC.	1	$274,585.62	14.91%	0	$0.00	NA	0	$
		Unavailable	11	$1,567,265.09	85.09%	0	$0.00	NA	0	$
Total			**12**	**$1,841,850.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WM79		Unavailable	27	$4,297,120.14	100%	0	$0.00	NA	0	$
Total			**27**	**$4,297,120.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387WM87		HOMESIDE LENDING, INC.	3	$303,650.00	0.86%	0	$0.00	NA	0	$
		Unavailable	239	$34,986,070.37	99.14%	0	$0.00	NA	0	$
Total			**242**	**$35,289,720.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387WM95		HOMESIDE LENDING, INC.	3	$261,686.00	1.4%	0	$0.00	NA	0	$
		Unavailable	137	$18,377,385.22	98.6%	0	$0.00	NA	0	$
Total			**140**	**$18,639,071.22**	**100%**	**0**	**$0.00**		**0**	**$**

31387WMA2		HOMESIDE LENDING, INC.	3	$341,268.71	0.71%	0	$0.00	NA	0	$
		Unavailable	305	$47,460,819.91	99.29%	0	$0.00	NA	0	$
Total			**308**	**$47,802,088.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMB0		HOMESIDE LENDING, INC.	3	$408,409.15	1.94%	0	$0.00	NA	0	$
		Unavailable	137	$20,684,041.98	98.06%	0	$0.00	NA	0	$
Total			**140**	**$21,092,451.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMC8		HOMESIDE LENDING, INC.	7	$1,109,251.67	3.04%	0	$0.00	NA	0	$
		Unavailable	233	$35,424,140.73	96.96%	0	$0.00	NA	0	$
Total			**240**	**$36,533,392.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMG9		HOMESIDE LENDING, INC.	1	$124,897.54	4.58%	0	$0.00	NA	0	$
		Unavailable	14	$2,602,458.32	95.42%	0	$0.00	NA	0	$
Total			**15**	**$2,727,355.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMH7		Unavailable	32	$5,428,956.37	100%	0	$0.00	NA	0	$
Total			**32**	**$5,428,956.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMJ3		HOMESIDE LENDING, INC.	9	$1,273,531.94	2.6%	0	$0.00	NA	0	$
		Unavailable	305	$47,767,862.01	97.4%	0	$0.00	NA	0	$
Total			**314**	**$49,041,393.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387WML8		HOMESIDE LENDING, INC.	7	$1,128,321.32	4.65%	0	$0.00	NA	0	$
		Unavailable	154	$23,135,790.39	95.35%	0	$0.00	NA	0	$
Total			**161**	**$24,264,111.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMP9		Unavailable	14	$1,889,218.61	100%	0	$0.00	NA	0	$
Total			**14**	**$1,889,218.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMQ7		HOMESIDE LENDING, INC.	1	$91,657.08	1.45%	0	$0.00	NA	0	$
		Unavailable	50	$6,208,982.12	98.55%	0	$0.00	NA	0	$
Total			**51**	**$6,300,639.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMR5		HOMESIDE LENDING, INC.	2	$146,035.98	0.42%	0	$0.00	NA	0	$
		Unavailable	324	$34,679,522.31	99.58%	0	$0.00	NA	0	$
Total			**326**	**$34,825,558.29**	**100%**	**0**	**$0.00**		**0**	**$**

31387WMS3		HOMESIDE LENDING, INC.	10	$634,383.76	3.23%	0	$0.00	NA	0	$
		Unavailable	229	$19,026,027.44	96.77%	0	$0.00	NA	0	$
Total			**239**	**$19,660,411.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMT1		HOMESIDE LENDING, INC.	2	$115,322.57	2.31%	0	$0.00	NA	0	$
		Unavailable	67	$4,867,818.09	97.69%	0	$0.00	NA	0	$
Total			**69**	**$4,983,140.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMW4		HOMESIDE LENDING, INC.	2	$169,901.51	0.35%	0	$0.00	NA	0	$
		Unavailable	342	$48,689,838.46	99.65%	0	$0.00	NA	0	$
Total			**344**	**$48,859,739.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387WMX2		HOMESIDE LENDING, INC.	3	$272,309.64	1.19%	0	$0.00	NA	0	$
		Unavailable	165	$22,639,630.04	98.81%	0	$0.00	NA	0	$
Total			**168**	**$22,911,939.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387WN94		ICM MORTGAGE CORPORATION	116	$18,001,140.80	100%	0	$0.00	NA	0	$
Total			**116**	**$18,001,140.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNE3		HOMESIDE LENDING, INC.	8	$1,200,328.98	3.53%	0	$0.00	NA	0	$
		Unavailable	241	$32,842,733.93	96.47%	0	$0.00	NA	0	$
Total			**249**	**$34,043,062.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387WNF0		HOMESIDE LENDING, INC.	15	$1,902,037.36	8.04%	0	$0.00	NA	0	$
		Unavailable	165	$21,756,387.42	91.96%	0	$0.00	NA	0	$
Total			**180**	**$23,658,424.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTQ0		FIRST CHICAGO NBD MORTGAGE COMPANY	25	$2,764,754.38	54.3%	0	$0.00	NA	0	$
		Unavailable	17	$2,326,741.99	45.7%	0	$0.00	NA	0	$
Total			**42**	**$5,091,496.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,167,519.44	32.13%	0	$0.00	NA	0	$
		Unavailable	28	$4,579,354.17	67.87%	0	$0.00	NA	0	$
Total			**45**	**$6,746,873.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	$65,797,865.22	51.76%	0	$0.00	NA	0	$

		Unavailable	333	$61,312,033.56	48.24%	0	$0.00	NA	0	$
Total			**727**	**$127,109,898.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	$41,953,158.08	55.4%	0	$0.00	NA	0	$
		Unavailable	203	$33,773,359.12	44.6%	0	$0.00	NA	0	$
Total			**497**	**$75,726,517.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$6,024,781.66	16.44%	0	$0.00	NA	0	$
		Unavailable	176	$30,620,322.87	83.56%	0	$0.00	NA	0	$
Total			**228**	**$36,645,104.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$3,346,631.66	73.41%	0	$0.00	NA	0	$
		Unavailable	17	$1,212,197.77	26.59%	0	$0.00	NA	0	$
Total			**64**	**$4,558,829.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$10,991,639.74	72.95%	0	$0.00	NA	0	$
		Unavailable	60	$4,075,974.62	27.05%	0	$0.00	NA	0	$
Total			**239**	**$15,067,614.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	$5,480,961.07	51.78%	0	$0.00	NA	0	$
		Unavailable	27	$5,103,454.44	48.22%	0	$0.00	NA	0	$
Total			**65**	**$10,584,415.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387WTY3		FIRST CHICAGO NBD MORTGAGE COMPANY	174	$25,420,579.08	52.22%	0	$0.00	NA	0	$
		Unavailable	138	$23,262,950.58	47.78%	0	$0.00	NA	0	$
Total			**312**	**$48,683,529.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	$21,579,374.48	75.82%	0	$0.00	NA	0	$
		Unavailable	44	$6,883,687.74	24.18%	0	$0.00	NA	0	$
Total			**193**	**$28,463,062.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387WU54		FIRST CHICAGO NBD MORTGAGE COMPANY	150	$20,734,798.56	64.06%	0	$0.00	NA	0	$
		Unavailable	71	$11,630,873.22	35.94%	0	$0.00	NA	0	$
Total			**221**	**$32,365,671.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387WU62		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$8,040,919.01	81.7%	0	$0.00	NA	0	$
		Unavailable	31	$1,801,184.62	18.3%	0	$0.00	NA	0	$

Total			**168**	**$9,842,103.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387WU70		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$15,816,896.72	82.64%	0	$0.00	NA	0	$
		Unavailable	21	$3,321,799.09	17.36%	0	$0.00	NA	0	$
Total			**120**	**$19,138,695.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WW45		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,758.58	100%	0	$0.00	NA	0	$
Total			**10**	**$1,001,758.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387WW78		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,126.36	100%	0	$0.00	NA	0	$
Total			**13**	**$1,001,126.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387WW94		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,913.26	100%	0	$0.00	NA	0	$
Total			**13**	**$1,000,913.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387WWD5		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,000.71	100%	0	$0.00	NA	0	$
Total			**8**	**$1,001,000.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,414.42	100%	0	$0.00	NA	0	$
Total			**14**	**$1,000,414.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387WWR4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,835.99	100%	0	$0.00	NA	0	$
Total			**9**	**$1,005,835.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387WWS2		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,001,409.13	100%	0	$0.00	NA	0	$
Total			**7**	**$1,001,409.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387WXA0		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,210.06	100%	0	$0.00	NA	0	$
Total			**16**	**$1,002,210.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387WXB8		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,926.34	100%	0	$0.00	NA	0	$
Total			**15**	**$1,001,926.34**	**100%**	**0**	**$0.00**		**0**	**$**

31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,183.49	100%	0	$0.00	NA	0	$
Total			**16**	**$1,000,183.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387WXD4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,500.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,003,349.06	100%	0	$0.00	NA	0	$
Total			**18**	**$1,003,349.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZ26		GMAC MORTGAGE CORPORATION	54	$10,133,463.89	43.98%	0	$0.00	NA	0	$
		Unavailable	64	$12,907,663.22	56.02%	0	$0.00	NA	0	$
Total			**118**	**$23,041,127.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZ34		GMAC MORTGAGE CORPORATION	57	$11,858,889.18	52.61%	0	$0.00	NA	0	$
		Unavailable	52	$10,682,834.84	47.39%	0	$0.00	NA	0	$
Total			**109**	**$22,541,724.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZ67		GMAC MORTGAGE CORPORATION	116	$9,312,494.10	60.37%	0	$0.00	NA	0	$
		Unavailable	73	$6,112,449.06	39.63%	0	$0.00	NA	0	$
Total			**189**	**$15,424,943.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZ75		GMAC MORTGAGE CORPORATION	14	$2,191,272.56	56.02%	0	$0.00	NA	0	$
		Unavailable	11	$1,720,096.95	43.98%	0	$0.00	NA	0	$
Total			**25**	**$3,911,369.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZ83		GMAC MORTGAGE CORPORATION	119	$16,339,921.01	58.82%	0	$0.00	NA	0	$
		Unavailable	83	$11,438,158.97	41.18%	0	$0.00	NA	0	$
Total			**202**	**$27,778,079.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZ91		GMAC MORTGAGE CORPORATION	70	$6,916,425.72	72.75%	0	$0.00	NA	0	$
		Unavailable	28	$2,590,201.83	27.25%	0	$0.00	NA	0	$
Total			**98**	**$9,506,627.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZM2		GMAC MORTGAGE CORPORATION	114	$21,995,654.27	97.34%	0	$0.00	NA	0	$
		Unavailable	3	$601,337.57	2.66%	0	$0.00	NA	0	$
Total			**117**	**$22,596,991.84**	**100%**	**0**	**$0.00**		**0**	**$**

31387WZN0		GMAC MORTGAGE CORPORATION	173	$17,334,090.15	66.76%	0	$0.00	NA	0	$
		Unavailable	94	$8,630,789.45	33.24%	0	$0.00	NA	0	$
Total			**267**	**$25,964,879.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZP5		GMAC MORTGAGE CORPORATION	20	$3,654,332.67	51.75%	0	$0.00	NA	0	$
		Unavailable	20	$3,406,734.54	48.25%	0	$0.00	NA	0	$
Total			**40**	**$7,061,067.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZQ3		GMAC MORTGAGE CORPORATION	12	$1,166,423.40	49.17%	0	$0.00	NA	0	$
		Unavailable	13	$1,205,727.97	50.83%	0	$0.00	NA	0	$
Total			**25**	**$2,372,151.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZR1		GMAC MORTGAGE CORPORATION	151	$11,569,139.14	65.97%	0	$0.00	NA	0	$
		Unavailable	73	$5,967,861.94	34.03%	0	$0.00	NA	0	$
Total			**224**	**$17,537,001.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZS9		GMAC MORTGAGE CORPORATION	53	$9,940,625.20	49.59%	0	$0.00	NA	0	$
		Unavailable	52	$10,104,739.19	50.41%	0	$0.00	NA	0	$
Total			**105**	**$20,045,364.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZU4		GMAC MORTGAGE CORPORATION	4	$303,966.43	12.9%	0	$0.00	NA	0	$
		Unavailable	28	$2,052,726.74	87.1%	0	$0.00	NA	0	$
Total			**32**	**$2,356,693.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZV2		GMAC MORTGAGE CORPORATION	10	$940,783.88	33.12%	0	$0.00	NA	0	$
		Unavailable	15	$1,899,704.46	66.88%	0	$0.00	NA	0	$
Total			**25**	**$2,840,488.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZW0		GMAC MORTGAGE CORPORATION	68	$6,620,372.85	58.13%	0	$0.00	NA	0	$
		Unavailable	49	$4,767,948.72	41.87%	0	$0.00	NA	0	$
Total			**117**	**$11,388,321.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387WZX8		GMAC MORTGAGE CORPORATION	109	$21,511,176.15	95.47%	0	$0.00	NA	0	$
		Unavailable	6	$1,021,243.52	4.53%	0	$0.00	NA	0	$
Total			**115**	**$22,532,419.67**	**100%**	**0**	**$0.00**		**0**	**$**

31387WZZ3		GMAC MORTGAGE CORPORATION	41	$7,564,902.78	33.01%	0	$0.00	NA	0	$
		Unavailable	76	$15,352,141.49	66.99%	0	$0.00	NA	0	$
Total			**117**	**$22,917,044.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	$1,084,381.74	25.75%	0	$0.00	NA	0	$
		Unavailable	24	$3,126,601.09	74.25%	0	$0.00	NA	0	$
Total			**33**	**$4,210,982.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	$723,200.00	8.35%	0	$0.00	NA	0	$
		Unavailable	136	$7,937,565.70	91.65%	0	$0.00	NA	0	$
Total			**150**	**$8,660,765.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	$575,914.82	4.86%	0	$0.00	NA	0	$
		Unavailable	96	$11,268,166.52	95.14%	0	$0.00	NA	0	$
Total			**102**	**$11,844,081.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	$330,000.00	12.67%	0	$0.00	NA	0	$
		Unavailable	17	$2,275,334.98	87.33%	0	$0.00	NA	0	$
Total			**19**	**$2,605,334.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	$1,035,609.00	39.36%	0	$0.00	NA	0	$
		Unavailable	8	$1,595,335.74	60.64%	0	$0.00	NA	0	$
Total			**14**	**$2,630,944.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2L8		COUNTRYWIDE HOME LOANS, INC.	5	$628,495.79	37.59%	0	$0.00	NA	0	$
		Unavailable	7	$1,043,517.63	62.41%	0	$0.00	NA	0	$
Total			**12**	**$1,672,013.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2M6		COUNTRYWIDE HOME LOANS, INC.	2	$52,600.00	0.82%	0	$0.00	NA	0	$
		Unavailable	60	$6,346,665.39	99.18%	0	$0.00	NA	0	$
Total			**62**	**$6,399,265.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2N4		COUNTRYWIDE HOME LOANS, INC.	25	$2,553,131.43	28.33%	0	$0.00	NA	0	$
		Unavailable	51	$6,459,157.24	71.67%	0	$0.00	NA	0	$
Total			**76**	**$9,012,288.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2P9		COUNTRYWIDE HOME	6	$378,840.82	20.69%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	24	$1,451,773.83	79.31%	0	$0.00	NA	0	$
Total			**30**	**$1,830,614.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2Q7		COUNTRYWIDE HOME LOANS, INC.	9	$814,530.00	44.53%	0	$0.00	NA	0	$
		Unavailable	16	$1,014,504.30	55.47%	0	$0.00	NA	0	$
Total			**25**	**$1,829,034.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2V6		COUNTRYWIDE HOME LOANS, INC.	1	$54,350.00	2.6%	0	$0.00	NA	0	$
		Unavailable	19	$2,035,736.91	97.4%	0	$0.00	NA	0	$
Total			**20**	**$2,090,086.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2W4		COUNTRYWIDE HOME LOANS, INC.	6	$458,550.00	25.23%	0	$0.00	NA	0	$
		Unavailable	22	$1,358,909.85	74.77%	0	$0.00	NA	0	$
Total			**28**	**$1,817,459.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387X2X2		COUNTRYWIDE HOME LOANS, INC.	10	$1,085,350.00	18.47%	0	$0.00	NA	0	$
		Unavailable	31	$4,791,550.00	81.53%	0	$0.00	NA	0	$
Total			**41**	**$5,876,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XA39		NAVY FEDERAL CREDIT UNION	92	$14,033,328.87	100%	0	$0.00	NA	0	$
Total			**92**	**$14,033,328.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387XA47		NAVY FEDERAL CREDIT UNION	190	$33,041,443.11	100%	0	$0.00	NA	0	$
Total			**190**	**$33,041,443.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387XA54		NAVY FEDERAL CREDIT UNION	121	$19,030,163.95	100%	0	$0.00	NA	0	$
Total			**121**	**$19,030,163.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387XA62		NAVY FEDERAL CREDIT UNION	12	$2,072,797.49	100%	0	$0.00	NA	0	$
Total			**12**	**$2,072,797.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387XA96		NAVY FEDERAL CREDIT UNION	117	$14,999,730.29	100%	0	$0.00	NA	0	$
Total			**117**	**$14,999,730.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387XAH8		Unavailable	6	$956,920.03	100%	0	$0.00	NA	0	$
Total			**6**	**$956,920.03**	**100%**	**0**	**$0.00**		**0**	**$**

31387XAK1		Unavailable	62	$8,030,699.00	100%	0	$0.00	NA	0	$
Total			**62**	**$8,030,699.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XAM7		Unavailable	30	$2,630,923.01	100%	0	$0.00	NA	0	$
Total			**30**	**$2,630,923.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387XAP0		Unavailable	9	$1,167,374.42	100%	0	$0.00	NA	0	$
Total			**9**	**$1,167,374.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387XAT2		Unavailable	36	$6,336,361.51	100%	0	$0.00	NA	0	$
Total			**36**	**$6,336,361.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387XAU9		Unavailable	18	$1,295,118.71	100%	0	$0.00	NA	0	$
Total			**18**	**$1,295,118.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	$9,625,086.64	38.5%	0	$0.00	NA	0	$
		Unavailable	110	$15,374,834.50	61.5%	0	$0.00	NA	0	$
Total			**193**	**$24,999,921.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	$26,321,048.72	87.8%	0	$0.00	NA	0	$
		Unavailable	29	$3,656,513.40	12.2%	0	$0.00	NA	0	$
Total			**252**	**$29,977,562.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDH5		Unavailable	59	$9,998,656.54	100%	0	$0.00	NA	0	$
Total			**59**	**$9,998,656.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDP7		Unavailable	59	$9,998,432.47	100%	0	$0.00	NA	0	$
Total			**59**	**$9,998,432.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	$33,949,107.39	56.58%	0	$0.00	NA	0	$
		Unavailable	153	$26,051,913.88	43.42%	0	$0.00	NA	0	$
Total			**368**	**$60,001,021.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDR3		Unavailable	308	$49,999,765.92	100%	0	$0.00	NA	0	$
Total			**308**	**$49,999,765.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387XDY8		Unavailable	459	$55,000,533.49	100%	0	$0.00	NA	0	$
Total			**459**	**$55,000,533.49**	**100%**	**0**	**$0.00**		**0**	**$**

31387XDZ5		Unavailable	336	$46,000,851.38	100%	0	$0.00	NA	0	$
Total			**336**	**$46,000,851.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387XE27		COUNTRYWIDE HOME LOANS, INC.	24	$4,052,550.00	26.91%	0	$0.00	NA	0	$
		Unavailable	59	$11,005,836.88	73.09%	0	$0.00	NA	0	$
Total			**83**	**$15,058,386.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	$4,222,728.83	37.9%	0	$0.00	NA	0	$
		Unavailable	48	$6,918,106.11	62.1%	0	$0.00	NA	0	$
Total			**78**	**$11,140,834.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	$924,747.00	60.44%	0	$0.00	NA	0	$
		Unavailable	6	$605,360.28	39.56%	0	$0.00	NA	0	$
Total			**15**	**$1,530,107.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387XF34		COUNTRYWIDE HOME LOANS, INC.	4	$658,100.00	25.19%	0	$0.00	NA	0	$
		Unavailable	14	$1,954,700.00	74.81%	0	$0.00	NA	0	$
Total			**18**	**$2,612,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	$5,463,480.00	36.68%	0	$0.00	NA	0	$
		Unavailable	141	$9,429,696.75	63.32%	0	$0.00	NA	0	$
Total			**228**	**$14,893,176.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	$7,676,388.61	42.6%	0	$0.00	NA	0	$
		Unavailable	65	$10,342,313.59	57.4%	0	$0.00	NA	0	$
Total			**118**	**$18,018,702.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	$655,661.82	6.34%	0	$0.00	NA	0	$
		Unavailable	165	$9,682,129.05	93.66%	0	$0.00	NA	0	$
Total			**180**	**$10,337,790.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	$837,425.00	4.54%	0	$0.00	NA	0	$
		Unavailable	112	$17,628,028.16	95.46%	0	$0.00	NA	0	$
Total			**119**	**$18,465,453.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	$289,040.00	17.71%	0	$0.00	NA	0	$
		Unavailable	9	$1,342,887.88	82.29%	0	$0.00	NA	0	$

Total			**11**	**$1,631,927.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,391,175.00	22.66%	0	$0.00	NA	0	$
		Unavailable	80	$14,985,667.04	77.34%	0	$0.00	NA	0	$
Total			**104**	**$19,376,842.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	$5,021,099.00	36.58%	0	$0.00	NA	0	$
		Unavailable	128	$8,705,707.58	63.42%	0	$0.00	NA	0	$
Total			**203**	**$13,726,806.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	$6,471,704.00	49.22%	0	$0.00	NA	0	$
		Unavailable	95	$6,676,593.83	50.78%	0	$0.00	NA	0	$
Total			**192**	**$13,148,297.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	$6,254,615.03	71.72%	0	$0.00	NA	0	$
		Unavailable	18	$2,465,992.82	28.28%	0	$0.00	NA	0	$
Total			**59**	**$8,720,607.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	$5,415,548.00	61.18%	0	$0.00	NA	0	$
		Unavailable	20	$3,435,997.64	38.82%	0	$0.00	NA	0	$
Total			**53**	**$8,851,545.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFT7		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	0.99%	0	$0.00	NA	0	$
		Unavailable	60	$7,486,928.06	99.01%	0	$0.00	NA	0	$
Total			**61**	**$7,561,928.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFU4		Unavailable	26	$2,941,572.51	100%	0	$0.00	NA	0	$
Total			**26**	**$2,941,572.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFW0		COUNTRYWIDE HOME LOANS, INC.	38	$5,941,436.00	71.92%	0	$0.00	NA	0	$
		Unavailable	15	$2,319,551.86	28.08%	0	$0.00	NA	0	$
Total			**53**	**$8,260,987.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	$1,352,230.00	43.12%	0	$0.00	NA	0	$
		Unavailable	24	$1,783,585.02	56.88%	0	$0.00	NA	0	$
Total			**44**	**$3,135,815.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387XFZ3		Unavailable	13	$2,042,966.25	100%	0	$0.00	NA	0	$

Total			**13**	**$2,042,966.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	$1,084,529.49	12.27%	0	$0.00	NA	0	$
		Unavailable	58	$7,750,869.86	87.73%	0	$0.00	NA	0	$
Total			**67**	**$8,835,399.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	$554,737.38	9.81%	0	$0.00	NA	0	$
		Unavailable	37	$5,100,117.70	90.19%	0	$0.00	NA	0	$
Total			**40**	**$5,654,855.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387XG74		COUNTRYWIDE HOME LOANS, INC.	15	$1,363,123.78	13.42%	0	$0.00	NA	0	$
		Unavailable	98	$8,796,965.36	86.58%	0	$0.00	NA	0	$
Total			**113**	**$10,160,089.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	$2,837,312.00	26.83%	0	$0.00	NA	0	$
		Unavailable	118	$7,738,855.62	73.17%	0	$0.00	NA	0	$
Total			**162**	**$10,576,167.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	$8,463,875.45	37.73%	0	$0.00	NA	0	$
		Unavailable	86	$13,968,442.91	62.27%	0	$0.00	NA	0	$
Total			**136**	**$22,432,318.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	$548,775.00	6.14%	0	$0.00	NA	0	$
		Unavailable	67	$8,389,926.11	93.86%	0	$0.00	NA	0	$
Total			**74**	**$8,938,701.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	$9,569,213.33	71.64%	0	$0.00	NA	0	$
		Unavailable	23	$3,788,781.39	28.36%	0	$0.00	NA	0	$
Total			**85**	**$13,357,994.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	$2,512,743.21	26.63%	0	$0.00	NA	0	$
		Unavailable	38	$6,921,754.53	73.37%	0	$0.00	NA	0	$
Total			**53**	**$9,434,497.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	$1,701,599.38	19.85%	0	$0.00	NA	0	$
		Unavailable	65	$6,868,698.99	80.15%	0	$0.00	NA	0	$
Total			**81**	**$8,570,298.37**	**100%**	**0**	**$0.00**		**0**	**$**

31387XGJ8		COUNTRYWIDE HOME LOANS, INC.	5	$466,765.00	5.59%	0	$0.00	NA	0	$
		Unavailable	64	$7,889,701.83	94.41%	0	$0.00	NA	0	$
Total			**69**	**$8,356,466.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGL3		COUNTRYWIDE HOME LOANS, INC.	19	$3,069,849.00	18.06%	0	$0.00	NA	0	$
		Unavailable	84	$13,928,598.70	81.94%	0	$0.00	NA	0	$
Total			**103**	**$16,998,447.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGN9		COUNTRYWIDE HOME LOANS, INC.	24	$3,550,447.33	19.32%	0	$0.00	NA	0	$
		Unavailable	94	$14,824,609.47	80.68%	0	$0.00	NA	0	$
Total			**118**	**$18,375,056.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGQ2		COUNTRYWIDE HOME LOANS, INC.	3	$506,150.00	19.66%	0	$0.00	NA	0	$
		Unavailable	13	$2,068,856.79	80.34%	0	$0.00	NA	0	$
Total			**16**	**$2,575,006.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGS8		COUNTRYWIDE HOME LOANS, INC.	42	$4,673,814.79	30.37%	0	$0.00	NA	0	$
		Unavailable	86	$10,714,588.61	69.63%	0	$0.00	NA	0	$
Total			**128**	**$15,388,403.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGT6		COUNTRYWIDE HOME LOANS, INC.	19	$1,915,020.95	24.25%	0	$0.00	NA	0	$
		Unavailable	44	$5,981,939.40	75.75%	0	$0.00	NA	0	$
Total			**63**	**$7,896,960.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGV1		COUNTRYWIDE HOME LOANS, INC.	32	$4,511,630.81	31.71%	0	$0.00	NA	0	$
		Unavailable	70	$9,717,195.45	68.29%	0	$0.00	NA	0	$
Total			**102**	**$14,228,826.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGW9		COUNTRYWIDE HOME LOANS, INC.	26	$3,034,722.88	7.31%	0	$0.00	NA	0	$
		Unavailable	312	$38,483,996.73	92.69%	0	$0.00	NA	0	$
Total			**338**	**$41,518,719.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	$4,373,266.14	14.18%	0	$0.00	NA	0	$
		Unavailable	201	$26,461,533.76	85.82%	0	$0.00	NA	0	$
Total			**237**	**$30,834,799.90**	**100%**	**0**	**$0.00**		**0**	**$**

31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	$1,708,694.07	41.67%	0	$0.00	NA	0	$
		Unavailable	16	$2,391,785.33	58.33%	0	$0.00	NA	0	$
Total			**29**	**$4,100,479.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	$4,410,815.46	27.98%	0	$0.00	NA	0	$
		Unavailable	77	$11,355,894.84	72.02%	0	$0.00	NA	0	$
Total			**111**	**$15,766,710.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	$3,303,039.08	28.27%	0	$0.00	NA	0	$
		Unavailable	82	$8,379,663.23	71.73%	0	$0.00	NA	0	$
Total			**116**	**$11,682,702.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	$393,843.49	6.76%	0	$0.00	NA	0	$
		Unavailable	59	$5,432,220.43	93.24%	0	$0.00	NA	0	$
Total			**67**	**$5,826,063.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	$9,273,593.00	35.89%	0	$0.00	NA	0	$
		Unavailable	95	$16,562,147.02	64.11%	0	$0.00	NA	0	$
Total			**155**	**$25,835,740.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	$4,370,613.48	43.53%	0	$0.00	NA	0	$
		Unavailable	32	$5,670,342.14	56.47%	0	$0.00	NA	0	$
Total			**58**	**$10,040,955.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	$11,830,739.15	39.42%	0	$0.00	NA	0	$
		Unavailable	103	$18,184,098.35	60.58%	0	$0.00	NA	0	$
Total			**178**	**$30,014,837.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	$8,947,673.90	33.65%	0	$0.00	NA	0	$
		Unavailable	113	$17,645,261.46	66.35%	0	$0.00	NA	0	$
Total			**173**	**$26,592,935.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	$2,843,351.30	25.05%	0	$0.00	NA	0	$
		Unavailable	82	$8,505,534.76	74.95%	0	$0.00	NA	0	$
Total			**109**	**$11,348,886.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHE8		COUNTRYWIDE HOME	9	$960,786.12	13.06%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	58	$6,393,373.79	86.94%	0	$0.00	NA	0	$
Total			**67**	**$7,354,159.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	$501,574.15	17.06%	0	$0.00	NA	0	$
		Unavailable	14	$2,438,063.50	82.94%	0	$0.00	NA	0	$
Total			**17**	**$2,939,637.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHJ7		Unavailable	18	$2,850,041.17	100%	0	$0.00	NA	0	$
Total			**18**	**$2,850,041.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,316,703.00	9.65%	0	$0.00	NA	0	$
		Unavailable	74	$12,322,849.26	90.35%	0	$0.00	NA	0	$
Total			**82**	**$13,639,552.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	$3,237,379.24	16.06%	0	$0.00	NA	0	$
		Unavailable	109	$16,917,948.35	83.94%	0	$0.00	NA	0	$
Total			**132**	**$20,155,327.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHM0		COUNTRYWIDE HOME LOANS, INC.	8	$1,165,712.36	9.67%	0	$0.00	NA	0	$
		Unavailable	67	$10,888,124.95	90.33%	0	$0.00	NA	0	$
Total			**75**	**$12,053,837.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHN8		COUNTRYWIDE HOME LOANS, INC.	30	$4,037,988.42	16.48%	0	$0.00	NA	0	$
		Unavailable	139	$20,461,002.25	83.52%	0	$0.00	NA	0	$
Total			**169**	**$24,498,990.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHW8		COUNTRYWIDE HOME LOANS, INC.	7	$850,808.10	30.82%	0	$0.00	NA	0	$
		Unavailable	14	$1,909,550.00	69.18%	0	$0.00	NA	0	$
Total			**21**	**$2,760,358.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHX6		COUNTRYWIDE HOME LOANS, INC.	7	$707,100.00	23.43%	0	$0.00	NA	0	$
		Unavailable	18	$2,311,086.31	76.57%	0	$0.00	NA	0	$
Total			**25**	**$3,018,186.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387XHZ1		COUNTRYWIDE HOME LOANS, INC.	18	$2,086,072.77	21.61%	0	$0.00	NA	0	$
		Unavailable	61	$7,567,356.60	78.39%	0	$0.00	NA	0	$
Total			**79**	**$9,653,429.37**	**100%**	**0**	**$0.00**		**0**	**$**

31387XJ89		COUNTRYWIDE HOME LOANS, INC.	50	$8,270,284.04	30.97%	0	$0.00	NA	0	$
		Unavailable	106	$18,437,791.52	69.03%	0	$0.00	NA	0	$
Total			**156**	**$26,708,075.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJB2		COUNTRYWIDE HOME LOANS, INC.	19	$2,824,939.00	16.44%	0	$0.00	NA	0	$
		Unavailable	90	$14,361,185.07	83.56%	0	$0.00	NA	0	$
Total			**109**	**$17,186,124.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJC0		COUNTRYWIDE HOME LOANS, INC.	8	$1,221,089.00	12.18%	0	$0.00	NA	0	$
		Unavailable	53	$8,805,980.83	87.82%	0	$0.00	NA	0	$
Total			**61**	**$10,027,069.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJD8		COUNTRYWIDE HOME LOANS, INC.	24	$4,085,055.21	17.91%	0	$0.00	NA	0	$
		Unavailable	97	$18,729,662.72	82.09%	0	$0.00	NA	0	$
Total			**121**	**$22,814,717.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	$3,564,706.67	16.66%	0	$0.00	NA	0	$
		Unavailable	117	$17,826,653.36	83.34%	0	$0.00	NA	0	$
Total			**143**	**$21,391,360.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	$1,481,158.09	25.21%	0	$0.00	NA	0	$
		Unavailable	31	$4,393,006.88	74.79%	0	$0.00	NA	0	$
Total			**40**	**$5,874,164.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	$957,385.00	21.17%	0	$0.00	NA	0	$
		Unavailable	24	$3,564,629.71	78.83%	0	$0.00	NA	0	$
Total			**30**	**$4,522,014.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	$2,400,107.65	30.44%	0	$0.00	NA	0	$
		Unavailable	48	$5,483,479.34	69.56%	0	$0.00	NA	0	$
Total			**69**	**$7,883,586.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	$1,845,973.20	39.21%	0	$0.00	NA	0	$
		Unavailable	25	$2,861,863.31	60.79%	0	$0.00	NA	0	$
Total			**37**	**$4,707,836.51**	**100%**	**0**	**$0.00**		**0**	**$**

31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	$6,854,706.02	51.65%	0	$0.00	NA	0	$
		Unavailable	51	$6,416,116.13	48.35%	0	$0.00	NA	0	$
Total			**116**	**$13,270,822.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	$4,358,284.74	44.04%	0	$0.00	NA	0	$
		Unavailable	47	$5,538,932.42	55.96%	0	$0.00	NA	0	$
Total			**83**	**$9,897,217.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	$2,780,429.00	26.38%	0	$0.00	NA	0	$
		Unavailable	77	$7,759,632.12	73.62%	0	$0.00	NA	0	$
Total			**100**	**$10,540,061.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJQ9		COUNTRYWIDE HOME LOANS, INC.	4	$412,600.00	11.06%	0	$0.00	NA	0	$
		Unavailable	33	$3,316,775.10	88.94%	0	$0.00	NA	0	$
Total			**37**	**$3,729,375.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	$458,770.00	15.16%	0	$0.00	NA	0	$
		Unavailable	24	$2,567,089.23	84.84%	0	$0.00	NA	0	$
Total			**27**	**$3,025,859.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	$2,127,106.31	25.66%	0	$0.00	NA	0	$
		Unavailable	58	$6,162,592.19	74.34%	0	$0.00	NA	0	$
Total			**77**	**$8,289,698.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	$90,250.00	6.44%	0	$0.00	NA	0	$
		Unavailable	23	$1,311,653.25	93.56%	0	$0.00	NA	0	$
Total			**24**	**$1,401,903.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	$1,903,918.00	21.83%	0	$0.00	NA	0	$
		Unavailable	62	$6,819,618.60	78.17%	0	$0.00	NA	0	$
Total			**79**	**$8,723,536.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	$1,581,385.42	100%	0	$0.00	NA	0	$
Total			**16**	**$1,581,385.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	$3,783,959.48	100%	0	$0.00	NA	0	$

Total			**45**	**$3,783,959.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	$2,894,872.32	100%	0	$0.00	NA	0	$
Total			**32**	**$2,894,872.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	$2,267,994.03	100%	0	$0.00	NA	0	$
Total			**24**	**$2,267,994.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	$2,247,259.61	100%	0	$0.00	NA	0	$
Total			**28**	**$2,247,259.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	$2,338,072.11	100%	0	$0.00	NA	0	$
Total			**29**	**$2,338,072.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387XK95		COUNTRYWIDE HOME LOANS, INC.	2	$285,000.00	12.72%	0	$0.00	NA	0	$
		Unavailable	11	$1,956,128.57	87.28%	0	$0.00	NA	0	$
Total			**13**	**$2,241,128.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKA2		COUNTRYWIDE HOME LOANS, INC.	5	$430,871.28	34.81%	0	$0.00	NA	0	$
		Unavailable	6	$806,988.71	65.19%	0	$0.00	NA	0	$
Total			**11**	**$1,237,859.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKD6		COUNTRYWIDE HOME LOANS, INC.	53	$3,468,645.00	33.96%	0	$0.00	NA	0	$
		Unavailable	105	$6,744,392.62	66.04%	0	$0.00	NA	0	$
Total			**158**	**$10,213,037.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKF1		COUNTRYWIDE HOME LOANS, INC.	50	$8,291,539.25	40.54%	0	$0.00	NA	0	$
		Unavailable	66	$12,162,159.89	59.46%	0	$0.00	NA	0	$
Total			**116**	**$20,453,699.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKG9		COUNTRYWIDE HOME LOANS, INC.	48	$7,532,725.68	28.59%	0	$0.00	NA	0	$
		Unavailable	111	$18,812,093.81	71.41%	0	$0.00	NA	0	$
Total			**159**	**$26,344,819.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKH7		COUNTRYWIDE HOME LOANS, INC.	65	$9,952,943.74	46.23%	0	$0.00	NA	0	$
		Unavailable	71	$11,573,942.39	53.77%	0	$0.00	NA	0	$

Total			**136**	**$21,526,886.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKJ3		COUNTRYWIDE HOME LOANS, INC.	14	$1,684,409.51	21.27%	0	$0.00	NA	0	$
		Unavailable	57	$6,234,553.62	78.73%	0	$0.00	NA	0	$
Total			**71**	**$7,918,963.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKK0		COUNTRYWIDE HOME LOANS, INC.	7	$814,732.00	13.28%	0	$0.00	NA	0	$
		Unavailable	41	$5,320,836.24	86.72%	0	$0.00	NA	0	$
Total			**48**	**$6,135,568.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKP9		Unavailable	9	$1,607,998.77	100%	0	$0.00	NA	0	$
Total			**9**	**$1,607,998.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKR5		COUNTRYWIDE HOME LOANS, INC.	7	$987,757.00	7.31%	0	$0.00	NA	0	$
		Unavailable	77	$12,516,624.88	92.69%	0	$0.00	NA	0	$
Total			**84**	**$13,504,381.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	$3,351,920.46	17.49%	0	$0.00	NA	0	$
		Unavailable	96	$15,817,149.52	82.51%	0	$0.00	NA	0	$
Total			**123**	**$19,169,069.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	$815,692.00	35.24%	0	$0.00	NA	0	$
		Unavailable	9	$1,498,917.78	64.76%	0	$0.00	NA	0	$
Total			**16**	**$2,314,609.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387XKZ7		COUNTRYWIDE HOME LOANS, INC.	22	$1,132,977.50	100%	0	$0.00	NA	0	$
Total			**22**	**$1,132,977.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	$9,276,445.28	23.19%	0	$0.00	NA	0	$
		Unavailable	172	$30,733,612.93	76.81%	0	$0.00	NA	0	$
Total			**233**	**$40,010,058.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	$8,238,836.92	27.45%	0	$0.00	NA	0	$
		Unavailable	125	$21,773,390.20	72.55%	0	$0.00	NA	0	$
Total			**182**	**$30,012,227.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	$6,152,439.40	24.48%	0	$0.00	NA	0	$

		Unavailable	104	$18,980,181.78	75.52%	0	$0.00	NA	0	$
Total			**140**	**$25,132,621.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	$2,724,262.70	53.92%	0	$0.00	NA	0	$
		Unavailable	13	$2,327,871.67	46.08%	0	$0.00	NA	0	$
Total			**30**	**$5,052,134.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	$1,891,685.00	8.07%	0	$0.00	NA	0	$
		Unavailable	127	$21,559,981.26	91.93%	0	$0.00	NA	0	$
Total			**140**	**$23,451,666.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387XLB9		COUNTRYWIDE HOME LOANS, INC.	9	$2,172,150.00	14.05%	0	$0.00	NA	0	$
		Unavailable	66	$13,287,458.83	85.95%	0	$0.00	NA	0	$
Total			**75**	**$15,459,608.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387XLC7		COUNTRYWIDE HOME LOANS, INC.	20	$2,838,670.00	16.53%	0	$0.00	NA	0	$
		Unavailable	85	$14,329,786.15	83.47%	0	$0.00	NA	0	$
Total			**105**	**$17,168,456.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387XLD5		COUNTRYWIDE HOME LOANS, INC.	4	$661,400.00	5.82%	0	$0.00	NA	0	$
		Unavailable	64	$10,696,077.50	94.18%	0	$0.00	NA	0	$
Total			**68**	**$11,357,477.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387XLF0		COUNTRYWIDE HOME LOANS, INC.	7	$967,910.00	23.21%	0	$0.00	NA	0	$
		Unavailable	21	$3,203,075.00	76.79%	0	$0.00	NA	0	$
Total			**28**	**$4,170,985.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XLK9		COUNTRYWIDE HOME LOANS, INC.	43	$2,883,451.00	24.78%	0	$0.00	NA	0	$
		Unavailable	128	$8,754,795.17	75.22%	0	$0.00	NA	0	$
Total			**171**	**$11,638,246.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387XLM5		COUNTRYWIDE HOME LOANS, INC.	1	$91,030.00	5.74%	0	$0.00	NA	0	$
		Unavailable	10	$1,496,125.00	94.26%	0	$0.00	NA	0	$
Total			**11**	**$1,587,155.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XLN3		COUNTRYWIDE HOME LOANS, INC.	22	$2,476,072.77	27.74%	0	$0.00	NA	0	$
		Unavailable	53	$6,449,982.09	72.26%	0	$0.00	NA	0	$

Total			**75**	**$8,926,054.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387XLP8		COUNTRYWIDE HOME LOANS, INC.	19	$2,086,278.33	29.88%	0	$0.00	NA	0	$
		Unavailable	39	$4,895,594.09	70.12%	0	$0.00	NA	0	$
Total			**58**	**$6,981,872.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387XM44		COUNTRYWIDE HOME LOANS, INC.	59	$4,124,863.14	32.49%	0	$0.00	NA	0	$
		Unavailable	127	$8,571,552.66	67.51%	0	$0.00	NA	0	$
Total			**186**	**$12,696,415.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387XM51		COUNTRYWIDE HOME LOANS, INC.	42	$5,355,704.30	36.01%	0	$0.00	NA	0	$
		Unavailable	88	$9,517,324.91	63.99%	0	$0.00	NA	0	$
Total			**130**	**$14,873,029.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387XM77		Unavailable	18	$2,350,947.12	100%	0	$0.00	NA	0	$
Total			**18**	**$2,350,947.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387XM85		COUNTRYWIDE HOME LOANS, INC.	19	$2,009,430.12	19.46%	0	$0.00	NA	0	$
		Unavailable	71	$8,316,967.69	80.54%	0	$0.00	NA	0	$
Total			**90**	**$10,326,397.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	$1,395,150.34	35.4%	0	$0.00	NA	0	$
		Unavailable	13	$2,545,805.46	64.6%	0	$0.00	NA	0	$
Total			**23**	**$3,940,955.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	$4,001,402.80	35.39%	0	$0.00	NA	0	$
		Unavailable	108	$7,304,150.29	64.61%	0	$0.00	NA	0	$
Total			**168**	**$11,305,553.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMD4		COUNTRYWIDE HOME LOANS, INC.	97	$13,903,105.00	52.1%	0	$0.00	NA	0	$
		Unavailable	74	$12,784,007.16	47.9%	0	$0.00	NA	0	$
Total			**171**	**$26,687,112.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	$17,202,447.00	51.57%	0	$0.00	NA	0	$
		Unavailable	107	$16,153,167.66	48.43%	0	$0.00	NA	0	$
Total			**217**	**$33,355,614.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMK8			32	$3,331,194.27	31.17%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	72	$7,356,260.20	68.83%	0	$0.00	NA	0	$
Total			**104**	**$10,687,454.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	$2,049,770.00	22.93%	0	$0.00	NA	0	$
		Unavailable	60	$6,887,593.37	77.07%	0	$0.00	NA	0	$
Total			**81**	**$8,937,363.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	$942,543.00	4.99%	0	$0.00	NA	0	$
		Unavailable	102	$17,964,883.48	95.01%	0	$0.00	NA	0	$
Total			**109**	**$18,907,426.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMQ5		COUNTRYWIDE HOME LOANS, INC.	4	$492,281.00	2.84%	0	$0.00	NA	0	$
		Unavailable	87	$16,846,841.00	97.16%	0	$0.00	NA	0	$
Total			**91**	**$17,339,122.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	$4,769,556.38	21.54%	0	$0.00	NA	0	$
		Unavailable	105	$17,377,867.19	78.46%	0	$0.00	NA	0	$
Total			**136**	**$22,147,423.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMS1		COUNTRYWIDE HOME LOANS, INC.	8	$1,296,577.00	11.09%	0	$0.00	NA	0	$
		Unavailable	64	$10,397,287.85	88.91%	0	$0.00	NA	0	$
Total			**72**	**$11,693,864.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	$10,777,370.22	21.18%	0	$0.00	NA	0	$
		Unavailable	235	$40,102,124.53	78.82%	0	$0.00	NA	0	$
Total			**306**	**$50,879,494.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	$1,005,766.00	17.38%	0	$0.00	NA	0	$
		Unavailable	30	$4,781,549.53	82.62%	0	$0.00	NA	0	$
Total			**38**	**$5,787,315.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	$1,843,267.00	21.97%	0	$0.00	NA	0	$
		Unavailable	49	$6,545,446.64	78.03%	0	$0.00	NA	0	$
Total			**68**	**$8,388,713.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387XN35		COUNTRYWIDE HOME	43	$6,552,232.00	25.82%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	113	$18,825,214.51	74.18%	0	$0.00	NA	0	$
Total			**156**	**$25,377,446.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	$1,913,583.00	29.89%	0	$0.00	NA	0	$
		Unavailable	32	$4,489,385.34	70.11%	0	$0.00	NA	0	$
Total			**43**	**$6,402,968.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387XN76		Unavailable	17	$2,523,749.34	100%	0	$0.00	NA	0	$
Total			**17**	**$2,523,749.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387XND3		COUNTRYWIDE HOME LOANS, INC.	2	$227,915.30	10.53%	0	$0.00	NA	0	$
		Unavailable	12	$1,936,744.08	89.47%	0	$0.00	NA	0	$
Total			**14**	**$2,164,659.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	$533,681.00	3.21%	0	$0.00	NA	0	$
		Unavailable	95	$16,070,160.44	96.79%	0	$0.00	NA	0	$
Total			**99**	**$16,603,841.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	$2,357,066.26	11.79%	0	$0.00	NA	0	$
		Unavailable	97	$17,628,063.95	88.21%	0	$0.00	NA	0	$
Total			**109**	**$19,985,130.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	$4,066,916.30	17.28%	0	$0.00	NA	0	$
		Unavailable	127	$19,470,523.74	82.72%	0	$0.00	NA	0	$
Total			**160**	**$23,537,440.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	$7,908,046.91	15.01%	0	$0.00	NA	0	$
		Unavailable	282	$44,764,960.91	84.99%	0	$0.00	NA	0	$
Total			**336**	**$52,673,007.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	$2,093,999.32	24.71%	0	$0.00	NA	0	$
		Unavailable	46	$6,380,772.30	75.29%	0	$0.00	NA	0	$
Total			**64**	**$8,474,771.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	$839,417.56	14.7%	0	$0.00	NA	0	$
		Unavailable	36	$4,869,046.15	85.3%	0	$0.00	NA	0	$
Total			**43**	**$5,708,463.71**	**100%**	**0**	**$0.00**		**0**	**$**

31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	$1,302,425.00	25.86%	0	$0.00	NA	0	$
		Unavailable	21	$3,734,875.00	74.14%	0	$0.00	NA	0	$
Total			**28**	**$5,037,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	$261,873.99	6.97%	0	$0.00	NA	0	$
		Unavailable	17	$3,496,791.22	93.03%	0	$0.00	NA	0	$
Total			**19**	**$3,758,665.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNW1		COUNTRYWIDE HOME LOANS, INC.	14	$2,194,742.00	20.48%	0	$0.00	NA	0	$
		Unavailable	44	$8,524,176.76	79.52%	0	$0.00	NA	0	$
Total			**58**	**$10,718,918.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNY7		COUNTRYWIDE HOME LOANS, INC.	3	$203,006.95	12.69%	0	$0.00	NA	0	$
		Unavailable	15	$1,397,000.00	87.31%	0	$0.00	NA	0	$
Total			**18**	**$1,600,006.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387XNZ4		COUNTRYWIDE HOME LOANS, INC.	34	$3,812,701.55	35.41%	0	$0.00	NA	0	$
		Unavailable	62	$6,954,198.93	64.59%	0	$0.00	NA	0	$
Total			**96**	**$10,766,900.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387XP33		Unavailable	13	$788,044.01	100%	0	$0.00	NA	0	$
Total			**13**	**$788,044.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387XP41		COUNTRYWIDE HOME LOANS, INC.	131	$19,228,784.81	45.24%	0	$0.00	NA	0	$
		Unavailable	134	$23,272,594.72	54.76%	0	$0.00	NA	0	$
Total			**265**	**$42,501,379.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387XP66		COUNTRYWIDE HOME LOANS, INC.	31	$3,083,054.24	29.99%	0	$0.00	NA	0	$
		Unavailable	61	$7,196,438.07	70.01%	0	$0.00	NA	0	$
Total			**92**	**$10,279,492.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387XP74		COUNTRYWIDE HOME LOANS, INC.	11	$1,111,725.54	13.55%	0	$0.00	NA	0	$
		Unavailable	59	$7,090,419.24	86.45%	0	$0.00	NA	0	$
Total			**70**	**$8,202,144.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPC3		COUNTRYWIDE HOME LOANS, INC.	94	$11,291,637.02	40.58%	0	$0.00	NA	0	$

		Unavailable	129	$16,534,463.17	59.42%	0	$0.00	NA	0	$
Total			**223**	**$27,826,100.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPD1		COUNTRYWIDE HOME LOANS, INC.	15	$1,770,400.00	27.26%	0	$0.00	NA	0	$
		Unavailable	40	$4,724,281.12	72.74%	0	$0.00	NA	0	$
Total			**55**	**$6,494,681.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPE9		COUNTRYWIDE HOME LOANS, INC.	24	$3,098,373.00	31.47%	0	$0.00	NA	0	$
		Unavailable	53	$6,746,677.75	68.53%	0	$0.00	NA	0	$
Total			**77**	**$9,845,050.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPG4		COUNTRYWIDE HOME LOANS, INC.	17	$1,829,569.19	38.53%	0	$0.00	NA	0	$
		Unavailable	20	$2,919,216.70	61.47%	0	$0.00	NA	0	$
Total			**37**	**$4,748,785.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPH2		COUNTRYWIDE HOME LOANS, INC.	2	$337,200.00	33.36%	0	$0.00	NA	0	$
		Unavailable	5	$673,742.64	66.64%	0	$0.00	NA	0	$
Total			**7**	**$1,010,942.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPJ8		COUNTRYWIDE HOME LOANS, INC.	137	$21,257,103.56	49.45%	0	$0.00	NA	0	$
		Unavailable	125	$21,731,294.73	50.55%	0	$0.00	NA	0	$
Total			**262**	**$42,988,398.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPK5		COUNTRYWIDE HOME LOANS, INC.	143	$21,118,904.71	41.76%	0	$0.00	NA	0	$
		Unavailable	180	$29,458,440.93	58.24%	0	$0.00	NA	0	$
Total			**323**	**$50,577,345.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPP4		COUNTRYWIDE HOME LOANS, INC.	25	$2,659,913.34	23.82%	0	$0.00	NA	0	$
		Unavailable	74	$8,508,586.75	76.18%	0	$0.00	NA	0	$
Total			**99**	**$11,168,500.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPQ2		COUNTRYWIDE HOME LOANS, INC.	10	$1,285,638.00	25.94%	0	$0.00	NA	0	$
		Unavailable	25	$3,671,426.53	74.06%	0	$0.00	NA	0	$
Total			**35**	**$4,957,064.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPU3		COUNTRYWIDE HOME LOANS, INC.	18	$2,751,885.00	20.5%	0	$0.00	NA	0	$
		Unavailable	65	$10,674,272.92	79.5%	0	$0.00	NA	0	$

Total			**83**	**$13,426,157.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPW9		COUNTRYWIDE HOME LOANS, INC.	86	$12,668,023.50	18.12%	0	$0.00	NA	0	$
		Unavailable	337	$57,231,724.45	81.88%	0	$0.00	NA	0	$
Total			**423**	**$69,899,747.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387XPY5		COUNTRYWIDE HOME LOANS, INC.	5	$927,811.00	25.69%	0	$0.00	NA	0	$
		Unavailable	18	$2,683,275.00	74.31%	0	$0.00	NA	0	$
Total			**23**	**$3,611,086.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQ24		COUNTRYWIDE HOME LOANS, INC.	85	$12,234,532.79	16.23%	0	$0.00	NA	0	$
		Unavailable	383	$63,165,429.69	83.77%	0	$0.00	NA	0	$
Total			**468**	**$75,399,962.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQ32		COUNTRYWIDE HOME LOANS, INC.	11	$1,444,204.71	15.4%	0	$0.00	NA	0	$
		Unavailable	50	$7,935,200.50	84.6%	0	$0.00	NA	0	$
Total			**61**	**$9,379,405.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQ40		COUNTRYWIDE HOME LOANS, INC.	16	$2,222,836.82	21.59%	0	$0.00	NA	0	$
		Unavailable	52	$8,074,072.21	78.41%	0	$0.00	NA	0	$
Total			**68**	**$10,296,909.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQ99		COUNTRYWIDE HOME LOANS, INC.	6	$587,901.46	38.44%	0	$0.00	NA	0	$
		Unavailable	8	$941,323.36	61.56%	0	$0.00	NA	0	$
Total			**14**	**$1,529,224.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQA6		COUNTRYWIDE HOME LOANS, INC.	27	$4,020,749.00	8.16%	0	$0.00	NA	0	$
		Unavailable	256	$45,232,797.22	91.84%	0	$0.00	NA	0	$
Total			**283**	**$49,253,546.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQB4		COUNTRYWIDE HOME LOANS, INC.	41	$5,964,306.61	25.48%	0	$0.00	NA	0	$
		Unavailable	110	$17,440,067.85	74.52%	0	$0.00	NA	0	$
Total			**151**	**$23,404,374.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQC2		COUNTRYWIDE HOME LOANS, INC.	12	$1,660,069.19	14.41%	0	$0.00	NA	0	$
		Unavailable	57	$9,864,134.06	85.59%	0	$0.00	NA	0	$
Total			**69**	**$11,524,203.25**	**100%**	**0**	**$0.00**		**0**	**$**

31387XQF5		COUNTRYWIDE HOME LOANS, INC.	3	$311,389.00	12.61%	0	$0.00	NA	0	$
		Unavailable	16	$2,158,756.43	87.39%	0	$0.00	NA	0	$
Total			**19**	**$2,470,145.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQP3		COUNTRYWIDE HOME LOANS, INC.	22	$2,330,600.00	26.17%	0	$0.00	NA	0	$
		Unavailable	69	$6,573,416.57	73.83%	0	$0.00	NA	0	$
Total			**91**	**$8,904,016.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQQ1		COUNTRYWIDE HOME LOANS, INC.	2	$256,470.00	15.49%	0	$0.00	NA	0	$
		Unavailable	20	$1,399,632.85	84.51%	0	$0.00	NA	0	$
Total			**22**	**$1,656,102.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQR9		COUNTRYWIDE HOME LOANS, INC.	3	$289,400.00	7.72%	0	$0.00	NA	0	$
		Unavailable	24	$3,459,217.39	92.28%	0	$0.00	NA	0	$
Total			**27**	**$3,748,617.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	$4,672,373.00	37.68%	0	$0.00	NA	0	$
		Unavailable	73	$7,728,963.70	62.32%	0	$0.00	NA	0	$
Total			**113**	**$12,401,336.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	$383,600.00	11.43%	0	$0.00	NA	0	$
		Unavailable	18	$2,971,611.46	88.57%	0	$0.00	NA	0	$
Total			**21**	**$3,355,211.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	$5,714,092.00	20.97%	0	$0.00	NA	0	$
		Unavailable	133	$21,540,355.31	79.03%	0	$0.00	NA	0	$
Total			**171**	**$27,254,447.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	$25,947,336.62	51.18%	0	$0.00	NA	0	$
		Unavailable	140	$24,747,770.52	48.82%	0	$0.00	NA	0	$
Total			**313**	**$50,695,107.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRC1		COUNTRYWIDE HOME LOANS, INC.	124	$19,645,960.87	45.64%	0	$0.00	NA	0	$
		Unavailable	143	$23,402,196.81	54.36%	0	$0.00	NA	0	$
Total			**267**	**$43,048,157.68**	**100%**	**0**	**$0.00**		**0**	**$**

31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	$1,165,218.00	21.81%	0	$0.00	NA	0	$
		Unavailable	48	$4,176,687.35	78.19%	0	$0.00	NA	0	$
Total			**64**	**$5,341,905.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	$3,716,887.02	28.58%	0	$0.00	NA	0	$
		Unavailable	69	$9,287,507.98	71.42%	0	$0.00	NA	0	$
Total			**103**	**$13,004,395.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	4.55%	0	$0.00	NA	0	$
		Unavailable	15	$2,832,569.03	95.45%	0	$0.00	NA	0	$
Total			**16**	**$2,967,569.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	$10,403,694.00	23.43%	0	$0.00	NA	0	$
		Unavailable	198	$34,002,283.74	76.57%	0	$0.00	NA	0	$
Total			**266**	**$44,405,977.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	$833,624.15	20.16%	0	$0.00	NA	0	$
		Unavailable	25	$3,300,614.44	79.84%	0	$0.00	NA	0	$
Total			**33**	**$4,134,238.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	$2,210,666.81	9.1%	0	$0.00	NA	0	$
		Unavailable	185	$22,069,313.55	90.9%	0	$0.00	NA	0	$
Total			**208**	**$24,279,980.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	$341,362.77	7.16%	0	$0.00	NA	0	$
		Unavailable	35	$4,426,890.95	92.84%	0	$0.00	NA	0	$
Total			**38**	**$4,768,253.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	$8,475,814.04	29.48%	0	$0.00	NA	0	$
		Unavailable	130	$20,274,071.00	70.52%	0	$0.00	NA	0	$
Total			**188**	**$28,749,885.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	$806,051.14	32.21%	0	$0.00	NA	0	$
		Unavailable	15	$1,696,450.31	67.79%	0	$0.00	NA	0	$
Total			**19**	**$2,502,501.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRV9		COUNTRYWIDE HOME	51	$6,725,030.19	26.67%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	133	$18,491,439.90	73.33%	0	$0.00	NA	0	$
Total			**184**	**$25,216,470.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	$3,087,970.00	8.06%	0	$0.00	NA	0	$
		Unavailable	283	$35,208,755.92	91.94%	0	$0.00	NA	0	$
Total			**308**	**$38,296,725.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRX5		COUNTRYWIDE HOME LOANS, INC.	101	$12,922,963.06	13.48%	0	$0.00	NA	0	$
		Unavailable	552	$82,970,096.87	86.52%	0	$0.00	NA	0	$
Total			**653**	**$95,893,059.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	$471,491.74	8.63%	0	$0.00	NA	0	$
		Unavailable	44	$4,990,538.20	91.37%	0	$0.00	NA	0	$
Total			**50**	**$5,462,029.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	$24,748,489.09	58.88%	0	$0.00	NA	0	$
		Unavailable	132	$17,281,089.42	41.12%	0	$0.00	NA	0	$
Total			**351**	**$42,029,578.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	$13,893,393.96	32.61%	0	$0.00	NA	0	$
		Unavailable	454	$28,714,267.55	67.39%	0	$0.00	NA	0	$
Total			**671**	**$42,607,661.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	$360,900.00	13.94%	0	$0.00	NA	0	$
		Unavailable	22	$2,227,457.21	86.06%	0	$0.00	NA	0	$
Total			**25**	**$2,588,357.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	$529,973.92	32.97%	0	$0.00	NA	0	$
		Unavailable	11	$1,077,350.00	67.03%	0	$0.00	NA	0	$
Total			**15**	**$1,607,323.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387XTY1		COUNTRYWIDE HOME LOANS, INC.	19	$2,193,133.26	43.71%	0	$0.00	NA	0	$
		Unavailable	21	$2,824,043.69	56.29%	0	$0.00	NA	0	$
Total			**40**	**$5,017,176.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387XTZ8		COUNTRYWIDE HOME LOANS, INC.	7	$662,375.00	16.4%	0	$0.00	NA	0	$

		Unavailable	26	$3,377,658.43	83.6%	0	$0.00	NA	0	$
Total			**33**	**$4,040,033.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUA1		COUNTRYWIDE HOME LOANS, INC.	36	$3,620,309.59	33.07%	0	$0.00	NA	0	$
		Unavailable	83	$7,325,788.97	66.93%	0	$0.00	NA	0	$
Total			**119**	**$10,946,098.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUB9		COUNTRYWIDE HOME LOANS, INC.	3	$196,600.00	10.27%	0	$0.00	NA	0	$
		Unavailable	14	$1,718,500.00	89.73%	0	$0.00	NA	0	$
Total			**17**	**$1,915,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUC7		COUNTRYWIDE HOME LOANS, INC.	43	$4,715,828.44	33.83%	0	$0.00	NA	0	$
		Unavailable	87	$9,225,852.35	66.17%	0	$0.00	NA	0	$
Total			**130**	**$13,941,680.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUG8		COUNTRYWIDE HOME LOANS, INC.	4	$820,260.00	21.88%	0	$0.00	NA	0	$
		Unavailable	19	$2,928,830.91	78.12%	0	$0.00	NA	0	$
Total			**23**	**$3,749,090.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUH6		COUNTRYWIDE HOME LOANS, INC.	36	$5,212,631.72	8.69%	0	$0.00	NA	0	$
		Unavailable	303	$54,794,462.15	91.31%	0	$0.00	NA	0	$
Total			**339**	**$60,007,093.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUJ2		COUNTRYWIDE HOME LOANS, INC.	64	$10,244,236.17	20.08%	0	$0.00	NA	0	$
		Unavailable	245	$40,766,109.96	79.92%	0	$0.00	NA	0	$
Total			**309**	**$51,010,346.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUL7		COUNTRYWIDE HOME LOANS, INC.	55	$8,516,279.20	18.62%	0	$0.00	NA	0	$
		Unavailable	222	$37,213,445.40	81.38%	0	$0.00	NA	0	$
Total			**277**	**$45,729,724.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUR4		COUNTRYWIDE HOME LOANS, INC.	49	$9,105,463.81	30.35%	0	$0.00	NA	0	$
		Unavailable	108	$20,897,393.02	69.65%	0	$0.00	NA	0	$
Total			**157**	**$30,002,856.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUS2		COUNTRYWIDE HOME LOANS, INC.	20	$3,506,383.29	11.69%	0	$0.00	NA	0	$
		Unavailable	139	$26,499,249.05	88.31%	0	$0.00	NA	0	$

Total			**159**	**$30,005,632.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUT0		COUNTRYWIDE HOME LOANS, INC.	27	$3,730,870.80	15.81%	0	$0.00	NA	0	$
		Unavailable	101	$19,868,809.05	84.19%	0	$0.00	NA	0	$
Total			**128**	**$23,599,679.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387XV28		COUNTRYWIDE HOME LOANS, INC.	13	$1,104,655.31	21.63%	0	$0.00	NA	0	$
		Unavailable	39	$4,003,117.81	78.37%	0	$0.00	NA	0	$
Total			**52**	**$5,107,773.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387XV44		COUNTRYWIDE HOME LOANS, INC.	5	$453,000.00	6.08%	0	$0.00	NA	0	$
		Unavailable	67	$6,999,396.38	93.92%	0	$0.00	NA	0	$
Total			**72**	**$7,452,396.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387XV51		COUNTRYWIDE HOME LOANS, INC.	1	$34,000.00	1.58%	0	$0.00	NA	0	$
		Unavailable	20	$2,117,300.00	98.42%	0	$0.00	NA	0	$
Total			**21**	**$2,151,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVJ1		COUNTRYWIDE HOME LOANS, INC.	84	$11,441,245.39	33.18%	0	$0.00	NA	0	$
		Unavailable	143	$23,046,200.94	66.82%	0	$0.00	NA	0	$
Total			**227**	**$34,487,446.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVK8		COUNTRYWIDE HOME LOANS, INC.	163	$21,586,331.69	21.35%	0	$0.00	NA	0	$
		Unavailable	537	$79,512,622.02	78.65%	0	$0.00	NA	0	$
Total			**700**	**$101,098,953.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVL6		COUNTRYWIDE HOME LOANS, INC.	56	$6,537,556.86	15.65%	0	$0.00	NA	0	$
		Unavailable	257	$35,246,767.29	84.35%	0	$0.00	NA	0	$
Total			**313**	**$41,784,324.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVM4		COUNTRYWIDE HOME LOANS, INC.	45	$5,217,447.02	7.92%	0	$0.00	NA	0	$
		Unavailable	463	$60,645,792.04	92.08%	0	$0.00	NA	0	$
Total			**508**	**$65,863,239.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVN2		COUNTRYWIDE HOME LOANS, INC.	21	$2,912,889.00	17.26%	0	$0.00	NA	0	$
		Unavailable	111	$13,959,028.70	82.74%	0	$0.00	NA	0	$
Total			**132**	**$16,871,917.70**	**100%**	**0**	**$0.00**		**0**	**$**

31387XVR3		COUNTRYWIDE HOME LOANS, INC.	36	$4,548,205.85	10.64%	0	$0.00	NA	0	$
		Unavailable	273	$38,208,695.31	89.36%	0	$0.00	NA	0	$
Total			**309**	**$42,756,901.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	$5,292,768.81	12.67%	0	$0.00	NA	0	$
		Unavailable	268	$36,490,375.71	87.33%	0	$0.00	NA	0	$
Total			**313**	**$41,783,144.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	$2,079,675.00	35.17%	0	$0.00	NA	0	$
		Unavailable	34	$3,834,249.92	64.83%	0	$0.00	NA	0	$
Total			**45**	**$5,913,924.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	$10,397,569.84	20.72%	0	$0.00	NA	0	$
		Unavailable	264	$39,779,688.35	79.28%	0	$0.00	NA	0	$
Total			**343**	**$50,177,258.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	$387,523.83	22.09%	0	$0.00	NA	0	$
		Unavailable	11	$1,367,016.57	77.91%	0	$0.00	NA	0	$
Total			**15**	**$1,754,540.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	$1,433,274.89	49.67%	0	$0.00	NA	0	$
		Unavailable	11	$1,452,205.74	50.33%	0	$0.00	NA	0	$
Total			**21**	**$2,885,480.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	$180,750.00	16.01%	0	$0.00	NA	0	$
		Unavailable	13	$948,143.56	83.99%	0	$0.00	NA	0	$
Total			**16**	**$1,128,893.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	$2,146,408.50	22.79%	0	$0.00	NA	0	$
		Unavailable	56	$7,273,350.92	77.21%	0	$0.00	NA	0	$
Total			**72**	**$9,419,759.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	$16,226,493.35	55.1%	0	$0.00	NA	0	$
		Unavailable	81	$13,224,029.30	44.9%	0	$0.00	NA	0	$
Total			**182**	**$29,450,522.65**	**100%**	**0**	**$0.00**		**0**	**$**

31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	$10,885,075.67	33.15%	0	$0.00	NA	0	$
		Unavailable	139	$21,952,859.38	66.85%	0	$0.00	NA	0	$
Total			**213**	**$32,837,935.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	$372,908.00	3.22%	0	$0.00	NA	0	$
		Unavailable	69	$11,197,590.71	96.78%	0	$0.00	NA	0	$
Total			**71**	**$11,570,498.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	$2,920,882.00	41.35%	0	$0.00	NA	0	$
		Unavailable	25	$4,143,343.54	58.65%	0	$0.00	NA	0	$
Total			**45**	**$7,064,225.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	$7,331,439.13	53.06%	0	$0.00	NA	0	$
		Unavailable	51	$6,485,845.62	46.94%	0	$0.00	NA	0	$
Total			**114**	**$13,817,284.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	$1,443,928.29	16.94%	0	$0.00	NA	0	$
		Unavailable	84	$7,079,036.45	83.06%	0	$0.00	NA	0	$
Total			**99**	**$8,522,964.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	$10,353,409.55	36.56%	0	$0.00	NA	0	$
		Unavailable	264	$17,962,809.34	63.44%	0	$0.00	NA	0	$
Total			**424**	**$28,316,218.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	$7,552,619.00	40.61%	0	$0.00	NA	0	$
		Unavailable	162	$11,043,031.19	59.39%	0	$0.00	NA	0	$
Total			**279**	**$18,595,650.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	$3,066,379.38	18.13%	0	$0.00	NA	0	$
		Unavailable	216	$13,844,051.90	81.87%	0	$0.00	NA	0	$
Total			**266**	**$16,910,431.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	$4,865,155.00	57.37%	0	$0.00	NA	0	$
		Unavailable	21	$3,614,966.93	42.63%	0	$0.00	NA	0	$
Total			**50**	**$8,480,121.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZ40		COUNTRYWIDE HOME	2	$431,215.00	28.22%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	7	$1,097,005.09	71.78%	0	$0.00	NA	0	$
Total			**9**	**$1,528,220.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	$3,663,060.09	46.96%	0	$0.00	NA	0	$
		Unavailable	20	$4,137,783.36	53.04%	0	$0.00	NA	0	$
Total			**42**	**$7,800,843.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	$1,113,500.00	16.34%	0	$0.00	NA	0	$
		Unavailable	31	$5,702,551.52	83.66%	0	$0.00	NA	0	$
Total			**37**	**$6,816,051.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	$2,155,468.82	36.23%	0	$0.00	NA	0	$
		Unavailable	24	$3,793,966.35	63.77%	0	$0.00	NA	0	$
Total			**36**	**$5,949,435.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	$17,258,803.18	51.76%	0	$0.00	NA	0	$
		Unavailable	101	$16,086,125.36	48.24%	0	$0.00	NA	0	$
Total			**218**	**$33,344,928.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	$409,750.00	4.36%	0	$0.00	NA	0	$
		Unavailable	65	$8,985,923.62	95.64%	0	$0.00	NA	0	$
Total			**68**	**$9,395,673.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZF5		COUNTRYWIDE HOME LOANS, INC.	13	$1,402,581.00	38.09%	0	$0.00	NA	0	$
		Unavailable	24	$2,279,675.96	61.91%	0	$0.00	NA	0	$
Total			**37**	**$3,682,256.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZG3		COUNTRYWIDE HOME LOANS, INC.	2	$254,600.00	5.62%	0	$0.00	NA	0	$
		Unavailable	26	$4,275,523.87	94.38%	0	$0.00	NA	0	$
Total			**28**	**$4,530,123.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZJ7		COUNTRYWIDE HOME LOANS, INC.	5	$779,827.76	5.11%	0	$0.00	NA	0	$
		Unavailable	84	$14,485,837.62	94.89%	0	$0.00	NA	0	$
Total			**89**	**$15,265,665.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZM0		COUNTRYWIDE HOME LOANS, INC.	46	$6,907,996.53	27.77%	0	$0.00	NA	0	$

		Unavailable	112	$17,963,494.82	72.23%	0	$0.00	NA	0	$
Total			**158**	**$24,871,491.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZQ1		COUNTRYWIDE HOME LOANS, INC.	8	$811,499.82	19.92%	0	$0.00	NA	0	$
		Unavailable	28	$3,262,363.57	80.08%	0	$0.00	NA	0	$
Total			**36**	**$4,073,863.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZR9		COUNTRYWIDE HOME LOANS, INC.	15	$946,706.43	35.45%	0	$0.00	NA	0	$
		Unavailable	27	$1,723,606.96	64.55%	0	$0.00	NA	0	$
Total			**42**	**$2,670,313.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZS7		COUNTRYWIDE HOME LOANS, INC.	9	$551,200.00	28.67%	0	$0.00	NA	0	$
		Unavailable	19	$1,371,429.86	71.33%	0	$0.00	NA	0	$
Total			**28**	**$1,922,629.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZT5		COUNTRYWIDE HOME LOANS, INC.	40	$2,723,561.93	39.31%	0	$0.00	NA	0	$
		Unavailable	64	$4,204,710.42	60.69%	0	$0.00	NA	0	$
Total			**104**	**$6,928,272.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	$88,000.00	2.49%	0	$0.00	NA	0	$
		Unavailable	23	$3,442,044.40	97.51%	0	$0.00	NA	0	$
Total			**24**	**$3,530,044.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	$29,581,298.87	100%	0	$0.00	NA	0	$
Total			**224**	**$29,581,298.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	$15,144,721.50	100%	0	$0.00	NA	0	$
Total			**149**	**$15,144,721.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	$15,069,932.77	100%	0	$0.00	NA	0	$
Total			**152**	**$15,069,932.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,727,023.18	100%	0	$0.00	NA	0	$
Total			**88**	**$8,727,023.18**	**100%**	**0**	**$0.00**		**0**	**$**

31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	$2,925,628.67	73.14%	0	$0.00	NA	0	$
		Unavailable	8	$1,074,226.11	26.86%	0	$0.00	NA	0	$
Total			**26**	**$3,999,854.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	$8,829,273.49	69.94%	0	$0.00	NA	0	$
		Unavailable	20	$3,795,427.55	30.06%	0	$0.00	NA	0	$
Total			**72**	**$12,624,701.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4P5		FIRST HORIZON HOME LOAN CORPORATION	62	$11,566,690.80	77.11%	0	$0.00	NA	0	$
		Unavailable	18	$3,433,285.47	22.89%	0	$0.00	NA	0	$
Total			**80**	**$14,999,976.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4Q3		FIRST HORIZON HOME LOAN CORPORATION	41	$7,530,531.65	62.97%	0	$0.00	NA	0	$
		Unavailable	21	$4,427,937.49	37.03%	0	$0.00	NA	0	$
Total			**62**	**$11,958,469.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4R1		FIRST HORIZON HOME LOAN CORPORATION	11	$2,070,254.17	28.19%	0	$0.00	NA	0	$
		Unavailable	29	$5,274,346.42	71.81%	0	$0.00	NA	0	$
Total			**40**	**$7,344,600.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	$9,451,747.22	94.51%	0	$0.00	NA	0	$
		Unavailable	5	$548,600.00	5.49%	0	$0.00	NA	0	$
Total			**68**	**$10,000,347.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	$9,351,318.03	62.34%	0	$0.00	NA	0	$
		Unavailable	35	$5,649,259.66	37.66%	0	$0.00	NA	0	$
Total			**95**	**$15,000,577.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	$848,835.10	71.5%	0	$0.00	NA	0	$
		Unavailable	5	$338,399.87	28.5%	0	$0.00	NA	0	$
Total			**14**	**$1,187,234.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,076,517.69	100%	0	$0.00	NA	0	$
Total			**15**	**$2,076,517.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5Q2		FIRST FINANCIAL CARIBBEAN	14	$1,710,968.70	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**14**	**$1,710,968.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,107,882.40	100%	0	$0.00	NA	0	$
Total			**10**	**$1,107,882.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,513,369.66	100%	0	$0.00	NA	0	$
Total			**13**	**$1,513,369.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	$35,382,959.64	100%	0	$0.00	NA	0	$
Total			**273**	**$35,382,959.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	$52,862,990.33	100%	0	$0.00	NA	0	$
Total			**390**	**$52,862,990.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387YAG8		PRISM MORTGAGE COMPANY	8	$1,449,494.52	100%	0	$0.00	NA	0	$
Total			**8**	**$1,449,494.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387YAL7		PRISM MORTGAGE COMPANY	8	$1,225,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,225,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YL92		VALLEY NATIONAL BANK	6	$999,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$999,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMC4		IRWIN MORTGAGE CORPORATION	19	$2,802,845.66	38.61%	0	$0.00	NA	0	$
		Unavailable	36	$4,456,503.63	61.39%	0	$0.00	NA	0	$
Total			**55**	**$7,259,349.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMD2		IRWIN MORTGAGE CORPORATION	21	$2,254,428.51	34.05%	0	$0.00	NA	0	$
		Unavailable	31	$4,366,036.78	65.95%	0	$0.00	NA	0	$
Total			**52**	**$6,620,465.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387YME0		IRWIN MORTGAGE CORPORATION	31	$4,248,930.13	33.54%	0	$0.00	NA	0	$

		Unavailable	64	$8,418,381.21	66.46%	0	$0.00	NA	0	$
Total			**95**	**$12,667,311.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMF7		IRWIN MORTGAGE CORPORATION	13	$1,880,940.48	27.42%	0	$0.00	NA	0	$
		Unavailable	36	$4,977,732.75	72.58%	0	$0.00	NA	0	$
Total			**49**	**$6,858,673.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMH3		IRWIN MORTGAGE CORPORATION	15	$2,316,200.00	28.2%	0	$0.00	NA	0	$
		Unavailable	37	$5,896,934.65	71.8%	0	$0.00	NA	0	$
Total			**52**	**$8,213,134.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	$4,038,296.38	23.51%	0	$0.00	NA	0	$
		Unavailable	79	$13,136,608.56	76.49%	0	$0.00	NA	0	$
Total			**104**	**$17,174,904.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMK6		IRWIN MORTGAGE CORPORATION	17	$1,446,456.54	17.31%	0	$0.00	NA	0	$
		Unavailable	56	$6,908,694.28	82.69%	0	$0.00	NA	0	$
Total			**73**	**$8,355,150.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	$427,720.00	14.17%	0	$0.00	NA	0	$
		Unavailable	17	$2,590,820.28	85.83%	0	$0.00	NA	0	$
Total			**21**	**$3,018,540.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMT7		IRWIN MORTGAGE CORPORATION	19	$2,256,854.00	34.45%	0	$0.00	NA	0	$
		Unavailable	29	$4,294,582.98	65.55%	0	$0.00	NA	0	$
Total			**48**	**$6,551,436.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMU4		IRWIN MORTGAGE CORPORATION	15	$2,168,693.01	20.84%	0	$0.00	NA	0	$
		Unavailable	50	$8,239,982.00	79.16%	0	$0.00	NA	0	$
Total			**65**	**$10,408,675.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMX8		IRWIN MORTGAGE CORPORATION	19	$2,471,070.00	33.17%	0	$0.00	NA	0	$
		Unavailable	32	$4,977,770.00	66.83%	0	$0.00	NA	0	$
Total			**51**	**$7,448,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMY6		IRWIN MORTGAGE CORPORATION	8	$1,138,898.25	11.96%	0	$0.00	NA	0	$
		Unavailable	49	$8,382,219.34	88.04%	0	$0.00	NA	0	$

Total			**57**	**$9,521,117.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	$9,543,371.18	63.62%	0	$0.00	NA	0	$
		Unavailable	29	$5,457,444.20	36.38%	0	$0.00	NA	0	$
Total			**79**	**$15,000,815.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	$6,653,260.41	80.22%	0	$0.00	NA	0	$
		Unavailable	19	$1,640,635.47	19.78%	0	$0.00	NA	0	$
Total			**90**	**$8,293,895.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	$3,953,819.64	100%	0	$0.00	NA	0	$
Total			**47**	**$3,953,819.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPV9		UNIVERSAL MORTGAGE CORPORATION	20	$2,447,611.42	54.35%	0	$0.00	NA	0	$
		Unavailable	15	$2,056,045.23	45.65%	0	$0.00	NA	0	$
Total			**35**	**$4,503,656.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPW7		WESTERNBANK PUERTO RICO	11	$1,024,819.21	100%	0	$0.00	NA	0	$
Total			**11**	**$1,024,819.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPX5		WESTERNBANK PUERTO RICO	15	$1,027,132.36	100%	0	$0.00	NA	0	$
Total			**15**	**$1,027,132.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387YR39		Unavailable	9	$1,000,140.90	100%	0	$0.00	NA	0	$
Total			**9**	**$1,000,140.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387YR96		Unavailable	43	$4,999,698.12	100%	0	$0.00	NA	0	$
Total			**43**	**$4,999,698.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387YS46		Unavailable	10	$1,554,649.31	100%	0	$0.00	NA	0	$
Total			**10**	**$1,554,649.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSA2		Unavailable	29	$6,999,675.50	100%	0	$0.00	NA	0	$
Total			**29**	**$6,999,675.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSC8		Unavailable	45	$7,500,050.00	100%	0	$0.00	NA	0	$
Total			**45**	**$7,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSJ3			1	$125,000.00	2.78%	0	$0.00	NA	0	$

		AEGIS MORTGAGE CORPORATION								
		Unavailable	31	$4,374,797.45	97.22%	0	$0.00	NA	0	$
Total			**32**	**$4,499,797.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSK0		Unavailable	26	$4,000,350.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSM6		Unavailable	27	$3,999,800.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSP9		Unavailable	27	$4,000,250.00	100%	0	$0.00	NA	0	$
Total			**27**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSQ7		Unavailable	14	$1,499,950.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSR5		Unavailable	16	$1,500,067.06	100%	0	$0.00	NA	0	$
Total			**16**	**$1,500,067.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSS3		Unavailable	28	$4,000,125.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,000,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YST1		Unavailable	34	$5,505,350.00	100%	0	$0.00	NA	0	$
Total			**34**	**$5,505,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSV6		Unavailable	18	$1,998,150.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,998,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSW4		Unavailable	47	$7,500,070.00	100%	0	$0.00	NA	0	$
Total			**47**	**$7,500,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSX2		Unavailable	9	$1,499,950.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSY0		AEGIS MORTGAGE CORPORATION	2	$504,600.00	7.21%	0	$0.00	NA	0	$
		Unavailable	42	$6,496,600.00	92.79%	0	$0.00	NA	0	$
Total			**44**	**$7,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YSZ7		Unavailable	15	$1,568,050.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,568,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YU43		Unavailable	25	$3,669,803.71	100%	0	$0.00	NA	0	$
Total			**25**	**$3,669,803.71**	**100%**	**0**	**$0.00**		**0**	**$**

31387YU50		Unavailable	12	$1,553,188.26	100%	0	$0.00	NA	0	$
Total			**12**	**$1,553,188.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387YU68		Unavailable	13	$1,122,839.56	100%	0	$0.00	NA	0	$
Total			**13**	**$1,122,839.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387YU76		Unavailable	8	$1,139,320.24	100%	0	$0.00	NA	0	$
Total			**8**	**$1,139,320.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387YUW1		Unavailable	12	$1,773,227.93	100%	0	$0.00	NA	0	$
Total			**12**	**$1,773,227.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387YUX9		Unavailable	27	$4,190,926.19	100%	0	$0.00	NA	0	$
Total			**27**	**$4,190,926.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387YUZ4		Unavailable	22	$3,128,596.41	100%	0	$0.00	NA	0	$
Total			**22**	**$3,128,596.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387YX65		FIRST NATIONWIDE MORTGAGE CORPORATION	67	$9,299,259.28	71.25%	0	$0.00	NA	0	$
		Unavailable	25	$3,753,215.10	28.75%	0	$0.00	NA	0	$
Total			**92**	**$13,052,474.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	$29,922,539.87	59.07%	0	$0.00	NA	0	$
		Unavailable	147	$20,736,432.48	40.93%	0	$0.00	NA	0	$
Total			**359**	**$50,658,972.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	$9,130,933.13	47.95%	0	$0.00	NA	0	$
		Unavailable	72	$9,913,145.74	52.05%	0	$0.00	NA	0	$
Total			**150**	**$19,044,078.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387YX99		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$862,131.00	45.81%	0	$0.00	NA	0	$
		Unavailable	16	$1,019,876.26	54.19%	0	$0.00	NA	0	$
Total			**28**	**$1,882,007.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2A1		GMAC MORTGAGE CORPORATION	122	$9,910,529.77	67.24%	0	$0.00	NA	0	$
		Unavailable	57	$4,827,773.59	32.76%	0	$0.00	NA	0	$
Total			**179**	**$14,738,303.36**	**100%**	**0**	**$0.00**		**0**	**$**

31388A2B9		GMAC MORTGAGE CORPORATION	102	$14,763,740.05	69.44%	0	$0.00	NA	0	$
		Unavailable	49	$6,497,716.42	30.56%	0	$0.00	NA	0	$
Total			**151**	**$21,261,456.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2C7		GMAC MORTGAGE CORPORATION	88	$17,216,734.36	74.07%	0	$0.00	NA	0	$
		Unavailable	30	$6,026,665.38	25.93%	0	$0.00	NA	0	$
Total			**118**	**$23,243,399.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2E3		GMAC MORTGAGE CORPORATION	84	$8,073,082.13	78.92%	0	$0.00	NA	0	$
		Unavailable	22	$2,156,441.87	21.08%	0	$0.00	NA	0	$
Total			**106**	**$10,229,524.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2F0		GMAC MORTGAGE CORPORATION	72	$9,725,071.45	71.47%	0	$0.00	NA	0	$
		Unavailable	31	$3,881,837.62	28.53%	0	$0.00	NA	0	$
Total			**103**	**$13,606,909.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2H6		GMAC MORTGAGE CORPORATION	96	$18,872,155.77	68.7%	0	$0.00	NA	0	$
		Unavailable	44	$8,596,647.31	31.3%	0	$0.00	NA	0	$
Total			**140**	**$27,468,803.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2J2		GMAC MORTGAGE CORPORATION	29	$5,244,393.95	46.51%	0	$0.00	NA	0	$
		Unavailable	32	$6,032,140.69	53.49%	0	$0.00	NA	0	$
Total			**61**	**$11,276,534.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2K9		GMAC MORTGAGE CORPORATION	33	$5,759,525.06	43.28%	0	$0.00	NA	0	$
		Unavailable	40	$7,547,282.19	56.72%	0	$0.00	NA	0	$
Total			**73**	**$13,306,807.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2L7		GMAC MORTGAGE CORPORATION	64	$6,335,403.17	56.64%	0	$0.00	NA	0	$
		Unavailable	49	$4,850,519.49	43.36%	0	$0.00	NA	0	$
Total			**113**	**$11,185,922.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2P8		GMAC MORTGAGE CORPORATION	3	$353,600.00	21.45%	0	$0.00	NA	0	$
		Unavailable	7	$1,294,569.00	78.55%	0	$0.00	NA	0	$
Total			**10**	**$1,648,169.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388A2R4		GMAC MORTGAGE CORPORATION	37	$3,556,068.03	23.27%	0	$0.00	NA	0	$
		Unavailable	89	$11,728,682.98	76.73%	0	$0.00	NA	0	$
Total			**126**	**$15,284,751.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2T0		GMAC MORTGAGE CORPORATION	36	$5,804,000.00	32.79%	0	$0.00	NA	0	$
		Unavailable	75	$11,894,654.79	67.21%	0	$0.00	NA	0	$
Total			**111**	**$17,698,654.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2U7		GMAC MORTGAGE CORPORATION	33	$3,227,358.10	69.18%	0	$0.00	NA	0	$
		Unavailable	16	$1,437,638.76	30.82%	0	$0.00	NA	0	$
Total			**49**	**$4,664,996.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2V5		GMAC MORTGAGE CORPORATION	45	$3,883,599.87	74.8%	0	$0.00	NA	0	$
		Unavailable	17	$1,308,329.07	25.2%	0	$0.00	NA	0	$
Total			**62**	**$5,191,928.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2W3		GMAC MORTGAGE CORPORATION	72	$10,252,778.74	70.3%	0	$0.00	NA	0	$
		Unavailable	35	$4,330,881.28	29.7%	0	$0.00	NA	0	$
Total			**107**	**$14,583,660.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388A2X1		GMAC MORTGAGE CORPORATION	30	$2,655,300.00	49.22%	0	$0.00	NA	0	$
		Unavailable	23	$2,739,615.25	50.78%	0	$0.00	NA	0	$
Total			**53**	**$5,394,915.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388A3A0		GMAC MORTGAGE CORPORATION	53	$7,167,927.48	40.75%	0	$0.00	NA	0	$
		Unavailable	78	$10,421,131.64	59.25%	0	$0.00	NA	0	$
Total			**131**	**$17,589,059.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388A5L4		Unavailable	11	$1,262,969.73	100%	0	$0.00	NA	0	$
Total			**11**	**$1,262,969.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388AA20		PRISM MORTGAGE COMPANY	86	$15,239,170.00	100%	0	$0.00	NA	0	$
Total			**86**	**$15,239,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388AA38		PRISM MORTGAGE COMPANY	19	$2,667,080.85	100%	0	$0.00	NA	0	$
Total			**19**	**$2,667,080.85**	**100%**	**0**	**$0.00**		**0**	**$**

31388AA79		PRISM MORTGAGE COMPANY	6	$1,105,610.25	100%	0	$0.00	NA	0	$
Total			**6**	**$1,105,610.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388AAD6		PRISM MORTGAGE COMPANY	51	$9,376,778.93	100%	0	$0.00	NA	0	$
Total			**51**	**$9,376,778.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388AAK0		PRISM MORTGAGE COMPANY	10	$1,533,042.29	100%	0	$0.00	NA	0	$
Total			**10**	**$1,533,042.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388AAQ7		PRISM MORTGAGE COMPANY	135	$25,590,660.20	100%	0	$0.00	NA	0	$
Total			**135**	**$25,590,660.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388ACE2		Unavailable	14	$1,521,963.90	100%	0	$0.00	NA	0	$
Total			**14**	**$1,521,963.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388AFX7		OLD KENT MORTGAGE COMPANY	37	$5,975,281.82	61.22%	0	$0.00	NA	0	$
		Unavailable	21	$3,785,378.48	38.78%	0	$0.00	NA	0	$
Total			**58**	**$9,760,660.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388AH98		FIRST BANC MORTGAGE	84	$8,441,650.72	86.4%	0	$0.00	NA	0	$
		Unavailable	8	$1,328,960.11	13.6%	0	$0.00	NA	0	$
Total			**92**	**$9,770,610.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	$1,606,544.79	100%	0	$0.00	NA	0	$
Total			**9**	**$1,606,544.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	$19,625,104.84	100%	0	$0.00	NA	0	$
Total			**136**	**$19,625,104.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	$21,331,237.24	100%	0	$0.00	NA	0	$
Total			**151**	**$21,331,237.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	$27,813,089.12	100%	0	$0.00	NA	0	$
Total			**172**	**$27,813,089.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	$25,720,782.78	100%	0	$0.00	NA	0	$

Total			**166**	**$25,720,782.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	$4,337,688.15	100%	0	$0.00	NA	0	$
Total			**25**	**$4,337,688.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	$3,944,662.69	100%	0	$0.00	NA	0	$
Total			**62**	**$3,944,662.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	$33,021,796.44	100%	0	$0.00	NA	0	$
Total			**200**	**$33,021,796.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	$26,254,300.98	100%	0	$0.00	NA	0	$
Total			**169**	**$26,254,300.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	$3,015,378.30	100%	0	$0.00	NA	0	$
Total			**26**	**$3,015,378.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	$1,716,524.34	100%	0	$0.00	NA	0	$
Total			**11**	**$1,716,524.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	$18,537,919.38	100%	0	$0.00	NA	0	$
Total			**125**	**$18,537,919.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	$5,547,161.77	100%	0	$0.00	NA	0	$
Total			**48**	**$5,547,161.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	$19,363,534.82	100%	0	$0.00	NA	0	$
Total			**121**	**$19,363,534.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	$15,169,001.56	100%	0	$0.00	NA	0	$
Total			**89**	**$15,169,001.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388AW26		HARWOOD STREET FUNDING I, LLC	19	$2,074,580.64	100%	0	$0.00	NA	0	$
Total			**19**	**$2,074,580.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388AWV2			48	$6,661,123.29	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**48**	**$6,661,123.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	$5,686,491.40	100%	0	$0.00	NA	0	$
Total			**40**	**$5,686,491.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	$7,776,815.15	100%	0	$0.00	NA	0	$
Total			**59**	**$7,776,815.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388AWY6		HARWOOD STREET FUNDING I, LLC	67	$9,218,681.86	100%	0	$0.00	NA	0	$
Total			**67**	**$9,218,681.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388AWZ3		HARWOOD STREET FUNDING I, LLC	40	$5,072,134.44	100%	0	$0.00	NA	0	$
Total			**40**	**$5,072,134.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZ23		GMAC MORTGAGE CORPORATION	46	$8,668,320.66	37.67%	0	$0.00	NA	0	$
		Unavailable	75	$14,345,313.64	62.33%	0	$0.00	NA	0	$
Total			**121**	**$23,013,634.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZ31		GMAC MORTGAGE CORPORATION	36	$3,611,596.55	64.91%	0	$0.00	NA	0	$
		Unavailable	12	$1,952,467.09	35.09%	0	$0.00	NA	0	$
Total			**48**	**$5,564,063.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZ56		GMAC MORTGAGE CORPORATION	73	$7,089,323.18	51.92%	0	$0.00	NA	0	$
		Unavailable	71	$6,564,993.14	48.08%	0	$0.00	NA	0	$
Total			**144**	**$13,654,316.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZ64		GMAC MORTGAGE CORPORATION	41	$7,952,055.54	52.46%	0	$0.00	NA	0	$
		Unavailable	39	$7,207,312.84	47.54%	0	$0.00	NA	0	$
Total			**80**	**$15,159,368.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZ80		GMAC MORTGAGE CORPORATION	140	$27,826,162.60	97%	0	$0.00	NA	0	$
		Unavailable	4	$859,967.95	3%	0	$0.00	NA	0	$
Total			**144**	**$28,686,130.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZ98		GMAC MORTGAGE CORPORATION	93	$9,710,406.40	66.45%	0	$0.00	NA	0	$

		Unavailable	53	$4,902,932.99	33.55%	0	$0.00	NA	0	$
Total			**146**	**$14,613,339.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZA5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$1,105,123.58	55.26%	0	$0.00	NA	0	$
		Unavailable	8	$894,900.63	44.74%	0	$0.00	NA	0	$
Total			**16**	**$2,000,024.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZB3		Unavailable	4	$283,574.13	100%	0	$0.00	NA	0	$
Total			**4**	**$283,574.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZE7		GMAC MORTGAGE CORPORATION	45	$7,048,703.79	43.93%	0	$0.00	NA	0	$
		Unavailable	44	$8,995,609.90	56.07%	0	$0.00	NA	0	$
Total			**89**	**$16,044,313.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZG2		GMAC MORTGAGE CORPORATION	20	$3,504,836.38	37.48%	0	$0.00	NA	0	$
		Unavailable	31	$5,847,002.01	62.52%	0	$0.00	NA	0	$
Total			**51**	**$9,351,838.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZH0		GMAC MORTGAGE CORPORATION	129	$17,987,839.16	72.01%	0	$0.00	NA	0	$
		Unavailable	54	$6,992,971.31	27.99%	0	$0.00	NA	0	$
Total			**183**	**$24,980,810.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZK3		GMAC MORTGAGE CORPORATION	24	$4,220,741.95	24.23%	0	$0.00	NA	0	$
		Unavailable	65	$13,201,341.35	75.77%	0	$0.00	NA	0	$
Total			**89**	**$17,422,083.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZL1		GMAC MORTGAGE CORPORATION	31	$5,580,697.09	41.58%	0	$0.00	NA	0	$
		Unavailable	40	$7,839,795.97	58.42%	0	$0.00	NA	0	$
Total			**71**	**$13,420,493.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZM9		GMAC MORTGAGE CORPORATION	29	$6,178,361.76	58.58%	0	$0.00	NA	0	$
		Unavailable	23	$4,368,333.87	41.42%	0	$0.00	NA	0	$
Total			**52**	**$10,546,695.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZN7		GMAC MORTGAGE CORPORATION	68	$12,774,617.74	58.09%	0	$0.00	NA	0	$
		Unavailable	45	$9,217,400.12	41.91%	0	$0.00	NA	0	$
Total			**113**	**$21,992,017.86**	**100%**	**0**	**$0.00**		**0**	**$**

31388AZP2		GMAC MORTGAGE CORPORATION	91	$13,886,286.18	68.94%	0	$0.00	NA	0	$
		Unavailable	43	$6,257,652.70	31.06%	0	$0.00	NA	0	$
Total			**134**	**$20,143,938.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZR8		GMAC MORTGAGE CORPORATION	81	$16,756,259.58	58.63%	0	$0.00	NA	0	$
		Unavailable	63	$11,825,253.91	41.37%	0	$0.00	NA	0	$
Total			**144**	**$28,581,513.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZS6		GMAC MORTGAGE CORPORATION	35	$6,364,226.13	47.86%	0	$0.00	NA	0	$
		Unavailable	37	$6,933,208.17	52.14%	0	$0.00	NA	0	$
Total			**72**	**$13,297,434.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZV9		GMAC MORTGAGE CORPORATION	15	$1,276,631.75	70.72%	0	$0.00	NA	0	$
		Unavailable	7	$528,613.31	29.28%	0	$0.00	NA	0	$
Total			**22**	**$1,805,245.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZW7		GMAC MORTGAGE CORPORATION	62	$6,025,944.30	42.65%	0	$0.00	NA	0	$
		Unavailable	85	$8,101,862.96	57.35%	0	$0.00	NA	0	$
Total			**147**	**$14,127,807.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZX5		GMAC MORTGAGE CORPORATION	97	$7,466,380.04	53.15%	0	$0.00	NA	0	$
		Unavailable	75	$6,581,239.12	46.85%	0	$0.00	NA	0	$
Total			**172**	**$14,047,619.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388AZZ0		GMAC MORTGAGE CORPORATION	89	$11,213,227.34	60.99%	0	$0.00	NA	0	$
		Unavailable	61	$7,171,234.94	39.01%	0	$0.00	NA	0	$
Total			**150**	**$18,384,462.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388B2B7		OHIO SAVINGS BANK	15	$1,398,862.94	28.33%	0	$0.00	NA	0	$
		Unavailable	23	$3,538,925.79	71.67%	0	$0.00	NA	0	$
Total			**38**	**$4,937,788.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388B2C5		OHIO SAVINGS BANK	1	$69,771.81	2.33%	0	$0.00	NA	0	$
		Unavailable	23	$2,920,617.65	97.67%	0	$0.00	NA	0	$
Total			**24**	**$2,990,389.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388B2L5		OHIO SAVINGS BANK	6	$812,355.62	6.03%	0	$0.00	NA	0	$
		Unavailable	76	$12,651,123.84	93.97%	0	$0.00	NA	0	$

Total			**82**	**$13,463,479.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388B2M3		OHIO SAVINGS BANK	223	$27,323,464.24	8.33%	0	$0.00	NA	0	$
		Unavailable	1,761	$300,697,864.99	91.67%	0	$0.00	NA	0	$
Total			**1,984**	**$328,021,329.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388B2N1		OHIO SAVINGS BANK	12	$1,238,360.93	0.67%	0	$0.00	NA	0	$
		Unavailable	1,164	$183,241,968.25	99.33%	0	$0.00	NA	0	$
Total			**1,176**	**$184,480,329.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388B3E0		OHIO SAVINGS BANK	1	$160,242.40	1.21%	0	$0.00	NA	0	$
		Unavailable	88	$13,109,041.22	98.79%	0	$0.00	NA	0	$
Total			**89**	**$13,269,283.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388B3W0		OHIO SAVINGS BANK	2	$246,737.93	1.39%	0	$0.00	NA	0	$
		Unavailable	113	$17,538,517.55	98.61%	0	$0.00	NA	0	$
Total			**115**	**$17,785,255.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388B4D1		OHIO SAVINGS BANK	6	$835,945.33	27.39%	0	$0.00	NA	0	$
		Unavailable	19	$2,216,327.30	72.61%	0	$0.00	NA	0	$
Total			**25**	**$3,052,272.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388B6A5		Unavailable	42	$7,756,583.85	100%	0	$0.00	NA	0	$
Total			**42**	**$7,756,583.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388BA28		Unavailable	51	$8,226,382.54	100%	0	$0.00	NA	0	$
Total			**51**	**$8,226,382.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388BA36		FLAGSTAR BANK, FSB	3	$384,563.40	7.02%	0	$0.00	NA	0	$
		Unavailable	37	$5,092,945.15	92.98%	0	$0.00	NA	0	$
Total			**40**	**$5,477,508.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388BA44		Unavailable	25	$5,266,761.78	100%	0	$0.00	NA	0	$
Total			**25**	**$5,266,761.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388BA69		FLAGSTAR BANK, FSB	4	$880,985.77	6.24%	0	$0.00	NA	0	$
		Unavailable	64	$13,240,161.71	93.76%	0	$0.00	NA	0	$
Total			**68**	**$14,121,147.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388BA85		FLAGSTAR BANK, FSB	4	$420,579.47	4.03%	0	$0.00	NA	0	$
		Unavailable	104	$10,018,172.69	95.97%	0	$0.00	NA	0	$
Total			**108**	**$10,438,752.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388BA93		FLAGSTAR BANK, FSB	46	$3,977,876.22	20.68%	0	$0.00	NA	0	$
		Unavailable	170	$15,260,281.31	79.32%	0	$0.00	NA	0	$

Total			**216**	**$19,238,157.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAG7		FLAGSTAR BANK, FSB	6	$677,153.44	4.56%	0	$0.00	NA	0	$
		Unavailable	147	$14,160,528.67	95.44%	0	$0.00	NA	0	$
Total			**153**	**$14,837,682.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAH5		FLAGSTAR BANK, FSB	1	$150,126.84	0.88%	0	$0.00	NA	0	$
		Unavailable	81	$16,941,301.78	99.12%	0	$0.00	NA	0	$
Total			**82**	**$17,091,428.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAL6		FLAGSTAR BANK, FSB	1	$110,000.00	0.8%	0	$0.00	NA	0	$
		Unavailable	154	$13,705,741.70	99.2%	0	$0.00	NA	0	$
Total			**155**	**$13,815,741.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAM4		FLAGSTAR BANK, FSB	2	$314,100.00	1.25%	0	$0.00	NA	0	$
		Unavailable	122	$24,742,233.32	98.75%	0	$0.00	NA	0	$
Total			**124**	**$25,056,333.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAP7		FLAGSTAR BANK, FSB	7	$1,315,649.48	10.68%	0	$0.00	NA	0	$
		Unavailable	57	$11,007,561.65	89.32%	0	$0.00	NA	0	$
Total			**64**	**$12,323,211.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAQ5		FLAGSTAR BANK, FSB	3	$402,750.00	3.9%	0	$0.00	NA	0	$
		Unavailable	62	$9,933,048.63	96.1%	0	$0.00	NA	0	$
Total			**65**	**$10,335,798.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAR3		Unavailable	19	$3,255,423.64	100%	0	$0.00	NA	0	$
Total			**19**	**$3,255,423.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAS1		FLAGSTAR BANK, FSB	3	$478,781.49	2.64%	0	$0.00	NA	0	$
		Unavailable	96	$17,652,937.41	97.36%	0	$0.00	NA	0	$
Total			**99**	**$18,131,718.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAT9		Unavailable	94	$9,028,655.72	100%	0	$0.00	NA	0	$
Total			**94**	**$9,028,655.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAU6		FLAGSTAR BANK, FSB	6	$411,012.21	5.11%	0	$0.00	NA	0	$
		Unavailable	96	$7,637,717.98	94.89%	1	$57,018.46	NA	1	$57,01
Total			**102**	**$8,048,730.19**	**100%**	**1**	**$57,018.46**		**1**	**$57,01**
31388BAY8		FLAGSTAR BANK, FSB	3	$238,270.22	3.73%	0	$0.00	NA	0	$
		Unavailable	44	$6,145,283.03	96.27%	0	$0.00	NA	0	$
Total			**47**	**$6,383,553.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAZ5		FLAGSTAR BANK, FSB	3	$471,396.70	6.93%	0	$0.00	NA	0	$

		Unavailable	47	$6,335,410.42	93.07%	0	$0.00	NA	0	$
Total			**50**	**$6,806,807.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388BB43		FLAGSTAR BANK, FSB	1	$70,000.00	1.91%	0	$0.00	NA	0	$
		Unavailable	22	$3,604,423.23	98.09%	0	$0.00	NA	0	$
Total			**23**	**$3,674,423.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388BB68		FLAGSTAR BANK, FSB	6	$540,808.77	16.5%	0	$0.00	NA	0	$
		Unavailable	29	$2,736,264.36	83.5%	0	$0.00	NA	0	$
Total			**35**	**$3,277,073.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388BB84		FLAGSTAR BANK, FSB	1	$80,845.71	6.93%	0	$0.00	NA	0	$
		Unavailable	14	$1,085,607.34	93.07%	0	$0.00	NA	0	$
Total			**15**	**$1,166,453.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBA9		FLAGSTAR BANK, FSB	1	$135,000.00	1.14%	0	$0.00	NA	0	$
		Unavailable	75	$11,712,479.87	98.86%	0	$0.00	NA	0	$
Total			**76**	**$11,847,479.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBC5		FLAGSTAR BANK, FSB	10	$1,871,641.03	9.67%	0	$0.00	NA	0	$
		Unavailable	87	$17,489,612.84	90.33%	0	$0.00	NA	0	$
Total			**97**	**$19,361,253.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBD3		FLAGSTAR BANK, FSB	14	$1,342,408.14	8.34%	0	$0.00	NA	0	$
		Unavailable	163	$14,760,519.35	91.66%	1	$45,720.72	NA	1	$45,72
Total			**177**	**$16,102,927.49**	**100%**	**1**	**$45,720.72**		**1**	**$45,72**
31388BBE1		FLAGSTAR BANK, FSB	2	$319,747.52	3.51%	0	$0.00	NA	0	$
		Unavailable	52	$8,781,104.96	96.49%	0	$0.00	NA	0	$
Total			**54**	**$9,100,852.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBF8		Unavailable	19	$3,161,228.34	100%	0	$0.00	NA	0	$
Total			**19**	**$3,161,228.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBG6		FLAGSTAR BANK, FSB	1	$90,500.00	1.02%	0	$0.00	NA	0	$
		Unavailable	55	$8,785,737.69	98.98%	0	$0.00	NA	0	$
Total			**56**	**$8,876,237.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBJ0		FLAGSTAR BANK, FSB	1	$76,000.00	2.23%	0	$0.00	NA	0	$
		Unavailable	26	$3,338,378.68	97.77%	0	$0.00	NA	0	$
Total			**27**	**$3,414,378.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBN1		FLAGSTAR BANK, FSB	1	$136,412.96	3.86%	0	$0.00	NA	0	$
		Unavailable	19	$3,399,974.18	96.14%	0	$0.00	NA	0	$
Total			**20**	**$3,536,387.14**	**100%**	**0**	**$0.00**		**0**	**$**

31388BBP6		FLAGSTAR BANK, FSB	4	$348,364.54	3.59%	0	$0.00	NA	0	$
		Unavailable	97	$9,357,365.05	96.41%	0	$0.00	NA	0	$
Total			**101**	**$9,705,729.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBQ4		FLAGSTAR BANK, FSB	20	$1,706,808.41	20.02%	0	$0.00	NA	0	$
		Unavailable	79	$6,818,485.77	79.98%	0	$0.00	NA	0	$
Total			**99**	**$8,525,294.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBR2		FLAGSTAR BANK, FSB	4	$329,192.93	6.51%	0	$0.00	NA	0	$
		Unavailable	59	$4,726,160.23	93.49%	0	$0.00	NA	0	$
Total			**63**	**$5,055,353.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBS0		FLAGSTAR BANK, FSB	2	$439,452.36	5.03%	0	$0.00	NA	0	$
		Unavailable	39	$8,297,512.89	94.97%	0	$0.00	NA	0	$
Total			**41**	**$8,736,965.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBU5		Unavailable	30	$5,152,801.08	100%	0	$0.00	NA	0	$
Total			**30**	**$5,152,801.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBX9		FLAGSTAR BANK, FSB	2	$331,443.98	2.46%	0	$0.00	NA	0	$
		Unavailable	78	$13,121,899.09	97.54%	0	$0.00	NA	0	$
Total			**80**	**$13,453,343.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388BBY7		FLAGSTAR BANK, FSB	5	$414,083.06	6.67%	0	$0.00	NA	0	$
		Unavailable	72	$5,796,828.86	93.33%	0	$0.00	NA	0	$
Total			**77**	**$6,210,911.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388BC26		FLAGSTAR BANK, FSB	28	$2,447,320.03	9.62%	0	$0.00	NA	0	$
		Unavailable	262	$22,997,135.69	90.38%	0	$0.00	NA	0	$
Total			**290**	**$25,444,455.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388BC59		Unavailable	91	$17,735,929.30	100%	0	$0.00	NA	0	$
Total			**91**	**$17,735,929.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388BC67		FLAGSTAR BANK, FSB	4	$457,400.00	3.57%	0	$0.00	NA	0	$
		Unavailable	129	$12,344,923.44	96.43%	0	$0.00	NA	0	$
Total			**133**	**$12,802,323.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388BC75		Unavailable	49	$7,347,112.00	100%	0	$0.00	NA	0	$
Total			**49**	**$7,347,112.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BC83		FLAGSTAR BANK, FSB	4	$219,842.66	2.96%	0	$0.00	NA	0	$
		Unavailable	120	$7,198,204.67	97.04%	0	$0.00	NA	0	$
Total			**124**	**$7,418,047.33**	**100%**	**0**	**$0.00**		**0**	**$**

31388BC91		Unavailable	123	$19,169,114.59	100%	0	$0.00	NA	0	$
Total			**123**	**$19,169,114.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCA8		FLAGSTAR BANK, FSB	1	$78,933.62	7.27%	0	$0.00	NA	0	$
		Unavailable	11	$1,006,964.60	92.73%	0	$0.00	NA	0	$
Total			**12**	**$1,085,898.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCC4		FLAGSTAR BANK, FSB	2	$232,000.00	1.56%	0	$0.00	NA	0	$
		Unavailable	90	$14,662,830.18	98.44%	0	$0.00	NA	0	$
Total			**92**	**$14,894,830.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCH3		FLAGSTAR BANK, FSB	9	$710,559.14	8.51%	0	$0.00	NA	0	$
		Unavailable	92	$7,634,828.21	91.49%	0	$0.00	NA	0	$
Total			**101**	**$8,345,387.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCK6		FLAGSTAR BANK, FSB	1	$139,000.00	1.77%	0	$0.00	NA	0	$
		Unavailable	50	$7,715,646.93	98.23%	0	$0.00	NA	0	$
Total			**51**	**$7,854,646.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCL4		FLAGSTAR BANK, FSB	1	$174,000.00	2.22%	0	$0.00	NA	0	$
		Unavailable	56	$7,672,421.18	97.78%	0	$0.00	NA	0	$
Total			**57**	**$7,846,421.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCP5		FLAGSTAR BANK, FSB	13	$621,419.25	8.83%	0	$0.00	NA	0	$
		Unavailable	110	$6,412,968.36	91.17%	0	$0.00	NA	0	$
Total			**123**	**$7,034,387.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCR1		FLAGSTAR BANK, FSB	5	$484,207.58	4.76%	0	$0.00	NA	0	$
		Unavailable	99	$9,692,335.29	95.24%	0	$0.00	NA	0	$
Total			**104**	**$10,176,542.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCU4		FLAGSTAR BANK, FSB	2	$269,778.67	2.66%	0	$0.00	NA	0	$
		Unavailable	48	$9,879,648.76	97.34%	0	$0.00	NA	0	$
Total			**50**	**$10,149,427.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCW0		FLAGSTAR BANK, FSB	1	$215,500.00	1.67%	0	$0.00	NA	0	$
		Unavailable	76	$12,714,219.80	98.33%	0	$0.00	NA	0	$
Total			**77**	**$12,929,719.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388BCX8		FLAGSTAR BANK, FSB	4	$443,527.31	2.62%	0	$0.00	NA	0	$
		Unavailable	94	$16,457,679.94	97.38%	0	$0.00	NA	0	$
Total			**98**	**$16,901,207.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388BD25		FLAGSTAR BANK, FSB	6	$474,043.91	7.06%	0	$0.00	NA	0	$

		Unavailable	89	$6,238,089.18	92.94%	0	$0.00	NA	0	$
Total			**95**	**$6,712,133.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388BD33		Unavailable	26	$2,530,494.90	100%	0	$0.00	NA	0	$
Total			**26**	**$2,530,494.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388BD41		Unavailable	41	$7,740,382.24	100%	0	$0.00	NA	0	$
Total			**41**	**$7,740,382.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388BD66		FLAGSTAR BANK, FSB	4	$1,039,036.13	3.96%	0	$0.00	NA	0	$
		Unavailable	124	$25,221,777.24	96.04%	0	$0.00	NA	0	$
Total			**128**	**$26,260,813.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388BD90		Unavailable	32	$5,065,446.44	100%	0	$0.00	NA	0	$
Total			**32**	**$5,065,446.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDA7		FLAGSTAR BANK, FSB	16	$2,836,064.78	8.37%	0	$0.00	NA	0	$
		Unavailable	156	$31,043,212.33	91.63%	0	$0.00	NA	0	$
Total			**172**	**$33,879,277.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDB5		FLAGSTAR BANK, FSB	3	$595,301.26	1.86%	0	$0.00	NA	0	$
		Unavailable	155	$31,367,030.50	98.14%	0	$0.00	NA	0	$
Total			**158**	**$31,962,331.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDD1		Unavailable	60	$9,298,887.32	100%	0	$0.00	NA	0	$
Total			**60**	**$9,298,887.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDE9		FLAGSTAR BANK, FSB	6	$865,615.09	11.73%	0	$0.00	NA	0	$
		Unavailable	43	$6,512,942.94	88.27%	0	$0.00	NA	0	$
Total			**49**	**$7,378,558.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDF6		Unavailable	22	$3,806,576.51	100%	0	$0.00	NA	0	$
Total			**22**	**$3,806,576.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDH2		FLAGSTAR BANK, FSB	1	$177,600.00	0.63%	0	$0.00	NA	0	$
		Unavailable	144	$28,068,882.31	99.37%	0	$0.00	NA	0	$
Total			**145**	**$28,246,482.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDJ8		FLAGSTAR BANK, FSB	11	$1,101,325.67	7.96%	0	$0.00	NA	0	$
		Unavailable	134	$12,731,830.27	92.04%	0	$0.00	NA	0	$
Total			**145**	**$13,833,155.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDL3		FLAGSTAR BANK, FSB	3	$223,800.00	1.96%	0	$0.00	NA	0	$
		Unavailable	126	$11,179,594.34	98.04%	0	$0.00	NA	0	$
Total			**129**	**$11,403,394.34**	**100%**	**0**	**$0.00**		**0**	**$**

31388BDM1		FLAGSTAR BANK, FSB	3	$305,377.50	4.06%	0	$0.00	NA	0	$
		Unavailable	80	$7,211,274.71	95.94%	0	$0.00	NA	0	$
Total			**83**	**$7,516,652.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDN9		FLAGSTAR BANK, FSB	4	$407,867.60	4.87%	0	$0.00	NA	0	$
		Unavailable	93	$7,975,315.25	95.13%	0	$0.00	NA	0	$
Total			**97**	**$8,383,182.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDP4		FLAGSTAR BANK, FSB	2	$367,500.00	5.44%	0	$0.00	NA	0	$
		Unavailable	36	$6,384,637.62	94.56%	0	$0.00	NA	0	$
Total			**38**	**$6,752,137.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDQ2		FLAGSTAR BANK, FSB	5	$231,232.44	3.32%	0	$0.00	NA	0	$
		Unavailable	128	$6,729,083.37	96.68%	0	$0.00	NA	0	$
Total			**133**	**$6,960,315.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDV1		FLAGSTAR BANK, FSB	2	$214,000.00	1.97%	0	$0.00	NA	0	$
		Unavailable	67	$10,641,290.50	98.03%	0	$0.00	NA	0	$
Total			**69**	**$10,855,290.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDW9		FLAGSTAR BANK, FSB	1	$112,113.16	1.76%	0	$0.00	NA	0	$
		Unavailable	44	$6,249,297.73	98.24%	0	$0.00	NA	0	$
Total			**45**	**$6,361,410.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDY5		FLAGSTAR BANK, FSB	2	$191,950.00	2.42%	0	$0.00	NA	0	$
		Unavailable	79	$7,745,176.48	97.58%	0	$0.00	NA	0	$
Total			**81**	**$7,937,126.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388BDZ2		FLAGSTAR BANK, FSB	8	$554,939.51	5.29%	0	$0.00	NA	0	$
		Unavailable	110	$9,931,088.34	94.71%	0	$0.00	NA	0	$
Total			**118**	**$10,486,027.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388BE65		Unavailable	40	$3,169,741.20	100%	0	$0.00	NA	0	$
Total			**40**	**$3,169,741.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388BE73		Unavailable	24	$4,749,106.03	100%	0	$0.00	NA	0	$
Total			**24**	**$4,749,106.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388BE81		FLAGSTAR BANK, FSB	9	$829,440.00	6.79%	0	$0.00	NA	0	$
		Unavailable	131	$11,386,720.12	93.21%	0	$0.00	NA	0	$
Total			**140**	**$12,216,160.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEA6		Unavailable	15	$2,315,669.58	100%	0	$0.00	NA	0	$
Total			**15**	**$2,315,669.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388BEB4		FLAGSTAR BANK, FSB	4	$460,500.00	7.83%	0	$0.00	NA	0	$
		Unavailable	40	$5,421,848.16	92.17%	0	$0.00	NA	0	$
Total			**44**	**$5,882,348.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEC2		Unavailable	75	$11,812,865.52	100%	0	$0.00	NA	0	$
Total			**75**	**$11,812,865.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEE8		FLAGSTAR BANK, FSB	1	$168,700.00	0.87%	0	$0.00	NA	0	$
		Unavailable	98	$19,210,197.11	99.13%	0	$0.00	NA	0	$
Total			**99**	**$19,378,897.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEF5		Unavailable	93	$12,625,390.43	100%	0	$0.00	NA	0	$
Total			**93**	**$12,625,390.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEG3		FLAGSTAR BANK, FSB	1	$100,000.00	2.48%	0	$0.00	NA	0	$
		Unavailable	39	$3,927,815.99	97.52%	0	$0.00	NA	0	$
Total			**40**	**$4,027,815.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEM0		Unavailable	29	$4,989,236.71	100%	0	$0.00	NA	0	$
Total			**29**	**$4,989,236.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEP3		FLAGSTAR BANK, FSB	1	$139,806.67	4.79%	0	$0.00	NA	0	$
		Unavailable	18	$2,777,046.61	95.21%	0	$0.00	NA	0	$
Total			**19**	**$2,916,853.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEQ1		Unavailable	13	$2,184,585.85	100%	0	$0.00	NA	0	$
Total			**13**	**$2,184,585.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388BER9		FLAGSTAR BANK, FSB	2	$208,550.00	3.21%	0	$0.00	NA	0	$
		Unavailable	71	$6,279,337.24	96.79%	0	$0.00	NA	0	$
Total			**73**	**$6,487,887.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388BES7		FLAGSTAR BANK, FSB	3	$213,692.99	13.65%	0	$0.00	NA	0	$
		Unavailable	18	$1,351,744.21	86.35%	0	$0.00	NA	0	$
Total			**21**	**$1,565,437.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEU2		FLAGSTAR BANK, FSB	1	$66,951.50	1.33%	0	$0.00	NA	0	$
		Unavailable	51	$4,974,526.26	98.67%	0	$0.00	NA	0	$
Total			**52**	**$5,041,477.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEV0		FLAGSTAR BANK, FSB	4	$432,733.23	9.4%	0	$0.00	NA	0	$
		Unavailable	47	$4,170,017.76	90.6%	0	$0.00	NA	0	$
Total			**51**	**$4,602,750.99**	**100%**	**0**	**$0.00**		**0**	**$**

31388BEW8		Unavailable	15	$2,316,287.03	100%	0	$0.00	NA	0	$
Total			**15**	**$2,316,287.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388BEY4		FLAGSTAR BANK, FSB	3	$429,785.87	17.36%	0	$0.00	NA	0	$
		Unavailable	15	$2,045,286.27	82.64%	0	$0.00	NA	0	$
Total			**18**	**$2,475,072.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFB3		FLAGSTAR BANK, FSB	1	$124,844.05	7.39%	0	$0.00	NA	0	$
		Unavailable	18	$1,564,654.85	92.61%	0	$0.00	NA	0	$
Total			**19**	**$1,689,498.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFE7		FLAGSTAR BANK, FSB	3	$166,278.80	4.5%	0	$0.00	NA	0	$
		Unavailable	62	$3,531,696.25	95.5%	0	$0.00	NA	0	$
Total			**65**	**$3,697,975.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFF4		FLAGSTAR BANK, FSB	1	$127,300.00	3.08%	0	$0.00	NA	0	$
		Unavailable	22	$4,001,527.84	96.92%	0	$0.00	NA	0	$
Total			**23**	**$4,128,827.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFH0		FLAGSTAR BANK, FSB	2	$415,613.52	5.27%	0	$0.00	NA	0	$
		Unavailable	41	$7,474,414.13	94.73%	0	$0.00	NA	0	$
Total			**43**	**$7,890,027.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFL1		FLAGSTAR BANK, FSB	3	$590,400.00	2.66%	0	$0.00	NA	0	$
		Unavailable	104	$21,616,924.16	97.34%	0	$0.00	NA	0	$
Total			**107**	**$22,207,324.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFM9		FLAGSTAR BANK, FSB	1	$85,000.00	2.05%	0	$0.00	NA	0	$
		Unavailable	34	$4,071,000.16	97.95%	0	$0.00	NA	0	$
Total			**35**	**$4,156,000.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFN7		FLAGSTAR BANK, FSB	4	$565,000.00	6.04%	0	$0.00	NA	0	$
		Unavailable	59	$8,784,782.27	93.96%	0	$0.00	NA	0	$
Total			**63**	**$9,349,782.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFP2		FLAGSTAR BANK, FSB	2	$175,000.00	2.85%	0	$0.00	NA	0	$
		Unavailable	44	$5,963,900.00	97.15%	0	$0.00	NA	0	$
Total			**46**	**$6,138,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFR8		Unavailable	6	$1,210,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFS6		Unavailable	32	$6,112,489.84	100%	0	$0.00	NA	0	$
Total			**32**	**$6,112,489.84**	**100%**	**0**	**$0.00**		**0**	**$**

31388BFU1		Unavailable	25	$5,286,600.00	100%	0	$0.00	NA	0	$
Total			**25**	**$5,286,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$28,444,875.05	100%	0	$0.00	NA	0	$
Total			**159**	**$28,444,875.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$15,857,631.48	100%	0	$0.00	NA	0	$
Total			**125**	**$15,857,631.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$24,990,326.06	100%	0	$0.00	NA	0	$
Total			**160**	**$24,990,326.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$24,746,462.83	100%	0	$0.00	NA	0	$
Total			**176**	**$24,746,462.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$30,796,900.63	100%	0	$0.00	NA	0	$
Total			**166**	**$30,796,900.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$30,687,430.46	100%	0	$0.00	NA	0	$
Total			**181**	**$30,687,430.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$25,972,266.63	100%	0	$0.00	NA	0	$
Total			**160**	**$25,972,266.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJC7		Unavailable	46	$3,125,336.49	100%	0	$0.00	NA	0	$
Total			**46**	**$3,125,336.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJD5		Unavailable	21	$1,378,381.71	100%	0	$0.00	NA	0	$
Total			**21**	**$1,378,381.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJE3		Unavailable	26	$3,373,312.29	100%	0	$0.00	NA	0	$
Total			**26**	**$3,373,312.29**	**100%**	**0**	**$0.00**		**0**	**$**

31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	$988,998.47	74.02%	0	$0.00	NA	0	$
		Unavailable	2	$347,189.43	25.98%	0	$0.00	NA	0	$
Total			**8**	**$1,336,187.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	$787,880.58	55.79%	0	$0.00	NA	0	$
		Unavailable	3	$624,439.24	44.21%	0	$0.00	NA	0	$
Total			**9**	**$1,412,319.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,022,274.18	100%	0	$0.00	NA	0	$
Total			**32**	**$4,022,274.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,980,098.78	82.03%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$433,874.27	17.97%	0	$0.00	NA	0	$
Total			**21**	**$2,413,973.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,764,936.37	100%	0	$0.00	NA	0	$
Total			**31**	**$2,764,936.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,473,922.26	85.18%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$952,579.56	14.82%	0	$0.00	NA	0	$
Total			**63**	**$6,426,501.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,176,449.46	100%	0	$0.00	NA	0	$
Total			**24**	**$1,176,449.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,173,525.42	100%	0	$0.00	NA	0	$
Total			**61**	**$9,173,525.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388BLU4			88	$12,406,838.78	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**88**	**$12,406,838.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388BLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,851,702.41	100%	0	$0.00	NA	0	$
Total			**45**	**$3,851,702.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,841,169.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,841,169.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,993,521.00	100%	0	$0.00	NA	0	$
Total			**104**	**$19,993,521.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,868,862.91	100%	0	$0.00	NA	0	$
Total			**43**	**$4,868,862.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,011,757.38	100%	0	$0.00	NA	0	$
Total			**6**	**$1,011,757.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,832,814.14	52.26%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	38	$6,242,333.04	47.74%	0	$0.00	NA	0	$
Total			**82**	**$13,075,147.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$16,492,975.24	64.04%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	55	$9,260,336.75	35.96%	0	$0.00	NA	0	$
Total			**161**	**$25,753,311.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388BNV0		BISHOPS GATE RESIDENTIAL	169	$25,946,691.82	72.41%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	57	$9,885,859.69	27.59%	0	$0.00	NA	0	$
Total			**226**	**$35,832,551.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388BPY2		USAA FEDERAL SAVINGS BANK	46	$7,574,979.02	100%	0	$0.00	NA	0	$
Total			**46**	**$7,574,979.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388BQ21		USAA FEDERAL SAVINGS BANK	35	$4,702,800.98	100%	0	$0.00	NA	0	$
Total			**35**	**$4,702,800.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388BQ39		USAA FEDERAL SAVINGS BANK	36	$4,674,986.01	100%	0	$0.00	NA	0	$
Total			**36**	**$4,674,986.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388BQ47		USAA FEDERAL SAVINGS BANK	45	$5,795,483.11	100%	0	$0.00	NA	0	$
Total			**45**	**$5,795,483.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388BQD7		USAA FEDERAL SAVINGS BANK	91	$17,591,921.65	100%	0	$0.00	NA	0	$
Total			**91**	**$17,591,921.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	$1,043,645.43	100%	0	$0.00	NA	0	$
Total			**9**	**$1,043,645.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388BS29		Unavailable	10	$602,866.96	100%	0	$0.00	NA	0	$
Total			**10**	**$602,866.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	$1,203,708.77	100%	0	$0.00	NA	0	$
Total			**18**	**$1,203,708.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	$1,564,620.76	100%	0	$0.00	NA	0	$
Total			**23**	**$1,564,620.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388BS52		MARKET STREET MORTGAGE CORPORATION	19	$1,283,989.85	100%	0	$0.00	NA	0	$
Total			**19**	**$1,283,989.85**	**100%**	**0**	**$0.00**		**0**	**$**

31388BSP8		ANDOVER BANK	7	$1,005,877.67	100%	0	$0.00	NA	0	$
Total			**7**	**$1,005,877.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388BSY9		GMAC MORTGAGE CORPORATION	41	$6,718,117.52	61.24%	0	$0.00	NA	0	$
		Unavailable	21	$4,252,525.17	38.76%	0	$0.00	NA	0	$
Total			**62**	**$10,970,642.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTA0		OLD KENT MORTGAGE COMPANY	30	$4,917,733.35	28.97%	0	$0.00	NA	0	$
		Unavailable	79	$12,056,055.49	71.03%	0	$0.00	NA	0	$
Total			**109**	**$16,973,788.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTG7		OLD KENT MORTGAGE COMPANY	14	$2,480,092.56	30.7%	0	$0.00	NA	0	$
		Unavailable	30	$5,598,565.78	69.3%	0	$0.00	NA	0	$
Total			**44**	**$8,078,658.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTH5		OLD KENT MORTGAGE COMPANY	11	$1,414,061.71	33.59%	0	$0.00	NA	0	$
		Unavailable	19	$2,795,392.48	66.41%	0	$0.00	NA	0	$
Total			**30**	**$4,209,454.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTK8		OLD KENT MORTGAGE COMPANY	6	$951,050.00	34.11%	0	$0.00	NA	0	$
		Unavailable	12	$1,836,737.36	65.89%	0	$0.00	NA	0	$
Total			**18**	**$2,787,787.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTL6		OLD KENT MORTGAGE COMPANY	5	$544,453.00	25.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,555,400.00	74.07%	0	$0.00	NA	0	$
Total			**16**	**$2,099,853.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTM4		OLD KENT MORTGAGE COMPANY	23	$3,883,462.00	25.38%	0	$0.00	NA	0	$
		Unavailable	72	$11,418,047.00	74.62%	0	$0.00	NA	0	$
Total			**95**	**$15,301,509.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTN2		OLD KENT MORTGAGE COMPANY	13	$1,750,080.00	33.19%	0	$0.00	NA	0	$
		Unavailable	25	$3,523,000.00	66.81%	0	$0.00	NA	0	$
Total			**38**	**$5,273,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BU59		Unavailable	13	$1,599,315.17	100%	0	$0.00	NA	0	$
Total			**13**	**$1,599,315.17**	**100%**	**0**	**$0.00**		**0**	**$**

31388BU67		Unavailable	13	$1,777,206.17	100%	0	$0.00	NA	0	$
Total			**13**	**$1,777,206.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388BU83		RBMG INC.	1	$254,126.52	4.22%	0	$0.00	NA	0	$
		Unavailable	29	$5,774,305.95	95.78%	0	$0.00	NA	0	$
Total			**30**	**$6,028,432.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388BU91		Unavailable	15	$2,587,348.01	100%	0	$0.00	NA	0	$
Total			**15**	**$2,587,348.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	$83,631.39	5.27%	0	$0.00	NA	0	$
		Unavailable	23	$1,504,801.85	94.73%	0	$0.00	NA	0	$
Total			**24**	**$1,588,433.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	$81,942.12	2.44%	0	$0.00	NA	0	$
		Unavailable	56	$3,280,638.76	97.56%	0	$0.00	NA	0	$
Total			**57**	**$3,362,580.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	$2,007,374.95	100%	0	$0.00	NA	0	$
Total			**15**	**$2,007,374.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	$1,673,739.89	100%	0	$0.00	NA	0	$
Total			**16**	**$1,673,739.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388BUS9		NEXSTAR FINANCIAL CORPORATION	58	$7,744,922.25	100%	0	$0.00	NA	0	$
Total			**58**	**$7,744,922.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388BV25		Unavailable	28	$2,984,674.05	100%	0	$0.00	NA	0	$
Total			**28**	**$2,984,674.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388BV41		Unavailable	14	$1,001,282.42	100%	0	$0.00	NA	0	$
Total			**14**	**$1,001,282.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388BV74		Unavailable	34	$5,637,245.04	100%	0	$0.00	NA	0	$
Total			**34**	**$5,637,245.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVB5		Unavailable	12	$2,028,772.99	100%	0	$0.00	NA	0	$
Total			**12**	**$2,028,772.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVD1		Unavailable	13	$1,216,376.06	100%	0	$0.00	NA	0	$

Total			**13**	**$1,216,376.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVF6		Unavailable	9	$1,063,374.87	100%	0	$0.00	NA	0	$
Total			**9**	**$1,063,374.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVH2		Unavailable	11	$1,362,212.58	100%	0	$0.00	NA	0	$
Total			**11**	**$1,362,212.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVK5		Unavailable	72	$11,738,308.93	100%	0	$0.00	NA	0	$
Total			**72**	**$11,738,308.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVM1		Unavailable	19	$1,235,136.12	100%	0	$0.00	NA	0	$
Total			**19**	**$1,235,136.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVN9		RBMG INC.	1	$171,862.45	1.05%	0	$0.00	NA	0	$
		Unavailable	94	$16,161,137.71	98.95%	0	$0.00	NA	0	$
Total			**95**	**$16,333,000.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVQ2		Unavailable	32	$5,777,721.53	100%	0	$0.00	NA	0	$
Total			**32**	**$5,777,721.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVR0		Unavailable	17	$1,091,329.32	100%	0	$0.00	NA	0	$
Total			**17**	**$1,091,329.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVS8		Unavailable	16	$1,070,223.92	100%	0	$0.00	NA	0	$
Total			**16**	**$1,070,223.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVT6		Unavailable	24	$3,609,181.69	100%	0	$0.00	NA	0	$
Total			**24**	**$3,609,181.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVW9		RBMG INC.	1	$194,000.00	2.17%	0	$0.00	NA	0	$
		Unavailable	55	$8,759,744.96	97.83%	0	$0.00	NA	0	$
Total			**56**	**$8,953,744.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVX7		Unavailable	38	$6,150,132.11	100%	0	$0.00	NA	0	$
Total			**38**	**$6,150,132.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388BVZ2		Unavailable	48	$6,330,483.00	100%	0	$0.00	NA	0	$
Total			**48**	**$6,330,483.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BWB4		Unavailable	93	$16,252,618.54	100%	0	$0.00	NA	0	$
Total			**93**	**$16,252,618.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388BWF5		Unavailable	21	$3,047,939.51	100%	0	$0.00	NA	0	$
Total			**21**	**$3,047,939.51**	**100%**	**0**	**$0.00**		**0**	**$**

31388BWG3		Unavailable	18	$1,227,808.03	100%	0	$0.00	NA	0	$
Total			**18**	**$1,227,808.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388BZX3		OHIO SAVINGS BANK	8	$932,423.82	18.63%	0	$0.00	NA	0	$
		Unavailable	26	$4,072,930.89	81.37%	0	$0.00	NA	0	$
Total			**34**	**$5,005,354.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388BZY1		OHIO SAVINGS BANK	83	$8,389,718.52	21.13%	0	$0.00	NA	0	$
		Unavailable	211	$31,321,951.54	78.87%	0	$0.00	NA	0	$
Total			**294**	**$39,711,670.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388BZZ8		OHIO SAVINGS BANK	10	$596,923.82	2.04%	0	$0.00	NA	0	$
		Unavailable	219	$28,678,975.34	97.96%	0	$0.00	NA	0	$
Total			**229**	**$29,275,899.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,720,811.58	95.54%	0	$0.00	NA	0	$
		Unavailable	1	$173,600.00	4.46%	0	$0.00	NA	0	$
Total			**31**	**$3,894,411.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$5,460,591.40	27.75%	0	$0.00	NA	0	$
		Unavailable	166	$14,216,848.89	72.25%	0	$0.00	NA	0	$
Total			**229**	**$19,677,440.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$614,001.07	34.1%	0	$0.00	NA	0	$
		Unavailable	13	$1,186,399.86	65.9%	0	$0.00	NA	0	$
Total			**20**	**$1,800,400.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	12	$1,253,650.00	83.44%	0	$0.00	NA	0	$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	2	$248,774.05	16.56%	0	$0.00	NA	0	$
Total			**14**	**$1,502,424.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,045,749.30	32.72%	0	$0.00	NA	0	$
		Unavailable	135	$12,431,836.25	67.28%	0	$0.00	NA	0	$
Total			**199**	**$18,477,585.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,548,590.55	28.53%	0	$0.00	NA	0	$
		Unavailable	41	$3,878,730.43	71.47%	0	$0.00	NA	0	$
Total			**57**	**$5,427,320.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,848,510.88	40.95%	0	$0.00	NA	0	$
		Unavailable	61	$5,549,160.94	59.05%	0	$0.00	NA	0	$
Total			**102**	**$9,397,671.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$2,887,918.40	37.52%	0	$0.00	NA	0	$
		Unavailable	61	$4,808,950.71	62.48%	0	$0.00	NA	0	$
Total			**96**	**$7,696,869.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$416,658.56	16.86%	0	$0.00	NA	0	$
		Unavailable	15	$2,054,893.70	83.14%	0	$0.00	NA	0	$

Total			**18**	**$2,471,552.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$491,930.63	26.86%	0	$0.00	NA	0	$
		Unavailable	14	$1,339,482.94	73.14%	0	$0.00	NA	0	$
Total			**20**	**$1,831,413.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$960,681.67	25.45%	0	$0.00	NA	0	$
		Unavailable	32	$2,813,695.75	74.55%	0	$0.00	NA	0	$
Total			**44**	**$3,774,377.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,675,319.43	61.45%	0	$0.00	NA	0	$
		Unavailable	6	$1,050,883.65	38.55%	0	$0.00	NA	0	$
Total			**16**	**$2,726,203.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$8,189,383.40	64.01%	0	$0.00	NA	0	$
		Unavailable	26	$4,603,824.82	35.99%	0	$0.00	NA	0	$
Total			**70**	**$12,793,208.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,687,539.75	22.97%	0	$0.00	NA	0	$
		Unavailable	57	$5,657,652.88	77.03%	0	$0.00	NA	0	$
Total			**75**	**$7,345,192.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6T2			4	$304,586.17	27.91%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	5	$786,624.15	72.09%	0	$0.00	NA	0	$
Total			**9**	**$1,091,210.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,851,850.00	39.21%	0	$0.00	NA	0	$
		Unavailable	44	$7,520,955.92	60.79%	0	$0.00	NA	0	$
Total			**70**	**$12,372,805.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6V7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$8,593,487.65	42.82%	0	$0.00	NA	0	$
		Unavailable	80	$11,476,613.61	57.18%	0	$0.00	NA	0	$
Total			**139**	**$20,070,101.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,331,495.45	35.58%	0	$0.00	NA	0	$
		Unavailable	68	$11,464,398.11	64.42%	0	$0.00	NA	0	$
Total			**106**	**$17,795,893.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,262,832.69	25.09%	0	$0.00	NA	0	$
		Unavailable	79	$15,714,102.01	74.91%	0	$0.00	NA	0	$
Total			**110**	**$20,976,934.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH	76	$10,564,117.00	51.03%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	69	$10,137,117.23	48.97%	0	$0.00	NA	0	$
Total			**145**	**$20,701,234.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$848,397.02	28.84%	0	$0.00	NA	0	$
		Unavailable	15	$2,093,454.33	71.16%	0	$0.00	NA	0	$
Total			**20**	**$2,941,851.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,432,050.00	42.12%	0	$0.00	NA	0	$
		Unavailable	25	$3,342,549.79	57.88%	0	$0.00	NA	0	$
Total			**42**	**$5,774,599.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$649,053.52	30.29%	0	$0.00	NA	0	$
		Unavailable	12	$1,493,663.73	69.71%	0	$0.00	NA	0	$
Total			**16**	**$2,142,717.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$5,995,731.09	29.27%	0	$0.00	NA	0	$
		Unavailable	65	$14,489,650.83	70.73%	0	$0.00	NA	0	$
Total			**92**	**$20,485,381.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,104,268.43	25.92%	0	$0.00	NA	0	$

		Unavailable	70	$11,732,236.48	74.08%	0	$0.00	NA	0	$
Total			**94**	**$15,836,504.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7H7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$301,979.96	24.99%	0	$0.00	NA	0	$
		Unavailable	9	$906,288.78	75.01%	0	$0.00	NA	0	$
Total			**12**	**$1,208,268.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,747,464.54	34.02%	0	$0.00	NA	0	$
		Unavailable	55	$9,206,559.96	65.98%	0	$0.00	NA	0	$
Total			**85**	**$13,954,024.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,806,000.00	22.89%	0	$0.00	NA	0	$
		Unavailable	99	$16,189,029.43	77.11%	0	$0.00	NA	0	$
Total			**130**	**$20,995,029.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,500,841.94	22.81%	0	$0.00	NA	0	$
		Unavailable	107	$15,234,856.11	77.19%	0	$0.00	NA	0	$
Total			**136**	**$19,735,698.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$5,114,743.19	24.61%	0	$0.00	NA	0	$
		Unavailable	195	$15,665,223.13	75.39%	0	$0.00	NA	0	$
Total			**254**	**$20,779,966.32**	**100%**	**0**	**$0.00**		**0**	**$**

31388CA59		OHIO SAVINGS BANK	6	$545,876.94	49.85%	0	$0.00	NA	0	$
		Unavailable	6	$549,070.46	50.15%	0	$0.00	NA	0	$
Total			**12**	**$1,094,947.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388CBF6		OHIO SAVINGS BANK	13	$1,523,731.05	45.16%	0	$0.00	NA	0	$
		Unavailable	13	$1,850,243.95	54.84%	0	$0.00	NA	0	$
Total			**26**	**$3,373,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CE22		WASHINGTON MUTUAL BANK, FA	17	$1,265,919.88	78.42%	0	$0.00	NA	0	$
		Unavailable	4	$348,432.60	21.58%	0	$0.00	NA	0	$
Total			**21**	**$1,614,352.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388CE48		WASHINGTON MUTUAL BANK, FA	19	$2,724,302.40	59.23%	0	$0.00	NA	0	$
		Unavailable	13	$1,875,336.68	40.77%	0	$0.00	NA	0	$
Total			**32**	**$4,599,639.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388CE63		WASHINGTON MUTUAL BANK, FA	45	$2,827,928.94	40.03%	0	$0.00	NA	0	$
		Unavailable	66	$4,235,993.49	59.97%	0	$0.00	NA	0	$
Total			**111**	**$7,063,922.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388CE71		WASHINGTON MUTUAL BANK, FA	262	$17,135,507.82	63.56%	0	$0.00	NA	0	$
		Unavailable	142	$9,822,027.32	36.44%	0	$0.00	NA	0	$
Total			**404**	**$26,957,535.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388CE89		WASHINGTON MUTUAL BANK, FA	30	$2,044,699.21	93.95%	0	$0.00	NA	0	$
		Unavailable	2	$131,647.06	6.05%	0	$0.00	NA	0	$
Total			**32**	**$2,176,346.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388CE97		WASHINGTON MUTUAL BANK, FA	34	$4,225,198.42	37.87%	0	$0.00	NA	0	$
		Unavailable	44	$6,933,040.49	62.13%	0	$0.00	NA	0	$
Total			**78**	**$11,158,238.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388CEA4		Unavailable	17	$1,010,861.86	100%	0	$0.00	NA	0	$
Total			**17**	**$1,010,861.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	$3,349,400.57	37.39%	0	$0.00	NA	0	$
		Unavailable	48	$5,607,905.04	62.61%	0	$0.00	NA	0	$
Total			**77**	**$8,957,305.61**	**100%**	**0**	**$0.00**		**0**	**$**

31388CEX4		WASHINGTON MUTUAL BANK, FA	8	$851,727.69	76.27%	0	$0.00	NA	0	$
		Unavailable	3	$265,053.73	23.73%	0	$0.00	NA	0	$
Total			**11**	**$1,116,781.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	$2,811,501.72	77.69%	0	$0.00	NA	0	$
		Unavailable	7	$807,440.38	22.31%	0	$0.00	NA	0	$
Total			**30**	**$3,618,942.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388CF21		WASHINGTON MUTUAL BANK, FA	316	$55,485,153.37	71.28%	0	$0.00	NA	0	$
		Unavailable	112	$22,351,847.67	28.72%	0	$0.00	NA	0	$
Total			**428**	**$77,837,001.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388CF39		WASHINGTON MUTUAL BANK, FA	107	$17,568,066.02	75.96%	0	$0.00	NA	0	$
		Unavailable	34	$5,559,213.24	24.04%	0	$0.00	NA	0	$
Total			**141**	**$23,127,279.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388CF47		WASHINGTON MUTUAL BANK, FA	8	$953,375.31	69.52%	0	$0.00	NA	0	$
		Unavailable	2	$418,000.00	30.48%	0	$0.00	NA	0	$
Total			**10**	**$1,371,375.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388CF54		WASHINGTON MUTUAL BANK, FA	16	$1,784,823.64	6.12%	0	$0.00	NA	0	$
		Unavailable	174	$27,375,492.72	93.88%	0	$0.00	NA	0	$
Total			**190**	**$29,160,316.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388CF62		WASHINGTON MUTUAL BANK, FA	2	$234,020.00	4.18%	0	$0.00	NA	0	$
		Unavailable	34	$5,363,614.34	95.82%	0	$0.00	NA	0	$
Total			**36**	**$5,597,634.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388CF96		WASHINGTON MUTUAL BANK	7	$821,188.92	71.8%	0	$0.00	NA	0	$
		Unavailable	3	$322,594.45	28.2%	0	$0.00	NA	0	$
Total			**10**	**$1,143,783.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFA3		WASHINGTON MUTUAL BANK, FA	256	$46,040,104.77	61.42%	0	$0.00	NA	0	$
		Unavailable	157	$28,918,503.07	38.58%	0	$0.00	NA	0	$
Total			**413**	**$74,958,607.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFB1		WASHINGTON	9	$1,541,330.68	8.31%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
		Unavailable	111	$16,999,113.99	91.69%	0	$0.00	NA	0	$
Total			**120**	**$18,540,444.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	$48,380,292.20	48.26%	0	$0.00	NA	0	$
		Unavailable	266	$51,869,618.53	51.74%	0	$0.00	NA	0	$
Total			**517**	**$100,249,910.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	$68,429,271.02	68.38%	0	$0.00	NA	0	$
		Unavailable	153	$31,643,377.23	31.62%	0	$0.00	NA	0	$
Total			**510**	**$100,072,648.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	$57,481,833.35	57.56%	0	$0.00	NA	0	$
		Unavailable	209	$42,375,450.55	42.44%	0	$0.00	NA	0	$
Total			**507**	**$99,857,283.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	$80,423,174.45	80.37%	0	$0.00	NA	0	$
		Unavailable	103	$19,643,827.79	19.63%	0	$0.00	NA	0	$
Total			**527**	**$100,067,002.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	$71,624,735.58	71.62%	0	$0.00	NA	0	$
		Unavailable	149	$28,375,987.97	28.38%	0	$0.00	NA	0	$
Total			**520**	**$100,000,723.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	$65,454,117.44	66.28%	0	$0.00	NA	0	$
		Unavailable	176	$33,297,400.00	33.72%	0	$0.00	NA	0	$
Total			**531**	**$98,751,517.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	$3,304,275.99	6.29%	0	$0.00	NA	0	$
		Unavailable	301	$49,220,681.64	93.71%	0	$0.00	NA	0	$
Total			**321**	**$52,524,957.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	$66,834,811.83	77.32%	0	$0.00	NA	0	$
		Unavailable	101	$19,602,181.67	22.68%	0	$0.00	NA	0	$
Total			**475**	**$86,436,993.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	$575,676.98	21.29%	0	$0.00	NA	0	$

		Unavailable	14	$2,128,862.22	78.71%	0	$0.00	NA	0	$
Total			**19**	**$2,704,539.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	$18,210,581.95	68.1%	0	$0.00	NA	0	$
		Unavailable	67	$8,528,416.57	31.9%	0	$0.00	NA	0	$
Total			**207**	**$26,738,998.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	$2,778,535.94	75.94%	0	$0.00	NA	0	$
		Unavailable	4	$880,230.73	24.06%	0	$0.00	NA	0	$
Total			**28**	**$3,658,766.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFQ8		WASHINGTON MUTUAL BANK, FA	27	$3,931,507.51	62.06%	0	$0.00	NA	0	$
		Unavailable	18	$2,403,397.05	37.94%	0	$0.00	NA	0	$
Total			**45**	**$6,334,904.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	$17,701,635.06	83.09%	0	$0.00	NA	0	$
		Unavailable	17	$3,602,950.15	16.91%	0	$0.00	NA	0	$
Total			**107**	**$21,304,585.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	$2,622,270.70	64.37%	0	$0.00	NA	0	$
		Unavailable	7	$1,451,244.86	35.63%	0	$0.00	NA	0	$
Total			**26**	**$4,073,515.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	$31,808,118.12	51.16%	0	$0.00	NA	0	$
		Unavailable	174	$30,367,049.30	48.84%	0	$0.00	NA	0	$
Total			**374**	**$62,175,167.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	$55,027,450.86	66.21%	0	$0.00	NA	0	$
		Unavailable	158	$28,088,717.57	33.79%	0	$0.00	NA	0	$
Total			**514**	**$83,116,168.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,005,869.62	93.85%	0	$0.00	NA	0	$
		Unavailable	1	$65,951.02	6.15%	0	$0.00	NA	0	$
Total			**9**	**$1,071,820.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,692,907.36	83.65%	0	$0.00	NA	0	$

		Unavailable	10	$1,504,014.30	16.35%	0	$0.00	NA	0	$
Total			**71**	**$9,196,921.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388CGA2		WASHINGTON MUTUAL BANK	43	$5,081,407.19	96.23%	0	$0.00	NA	0	$
		Unavailable	2	$198,916.03	3.77%	0	$0.00	NA	0	$
Total			**45**	**$5,280,323.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388CGE4		WASHINGTON MUTUAL BANK	142	$9,676,822.89	94.52%	0	$0.00	NA	0	$
		Unavailable	8	$560,575.77	5.48%	0	$0.00	NA	0	$
Total			**150**	**$10,237,398.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388CGF1		WASHINGTON MUTUAL BANK	48	$3,270,727.14	100%	0	$0.00	NA	0	$
Total			**48**	**$3,270,727.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388CGG9		WASHINGTON MUTUAL BANK	196	$32,809,306.64	86.87%	0	$0.00	NA	0	$
		Unavailable	28	$4,958,832.67	13.13%	0	$0.00	NA	0	$
Total			**224**	**$37,768,139.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388CGJ3		WASHINGTON MUTUAL BANK	45	$6,133,519.51	79.29%	0	$0.00	NA	0	$
		Unavailable	9	$1,602,213.19	20.71%	0	$0.00	NA	0	$
Total			**54**	**$7,735,732.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388CGK0		WASHINGTON MUTUAL BANK	577	$95,231,173.93	86.92%	0	$0.00	NA	0	$
		Unavailable	81	$14,327,118.58	13.08%	0	$0.00	NA	0	$
Total			**658**	**$109,558,292.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388CGL8		WASHINGTON MUTUAL BANK	260	$40,753,166.30	95.12%	0	$0.00	NA	0	$
		Unavailable	11	$2,091,989.13	4.88%	0	$0.00	NA	0	$
Total			**271**	**$42,845,155.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388CGN4		WASHINGTON MUTUAL BANK	10	$1,102,444.36	100%	0	$0.00	NA	0	$
Total			**10**	**$1,102,444.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388CGP9		WASHINGTON MUTUAL BANK	49	$4,976,269.69	93.6%	0	$0.00	NA	0	$
		Unavailable	3	$340,000.00	6.4%	0	$0.00	NA	0	$
Total			**52**	**$5,316,269.69**	**100%**	**0**	**$0.00**		**0**	**$**

31388CGR5		WASHINGTON MUTUAL BANK	69	$8,769,395.68	96%	0	$0.00	NA	0	$
		Unavailable	2	$365,082.00	4%	0	$0.00	NA	0	$
Total			**71**	**$9,134,477.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388CH86		REGIONS MORTGAGE, INC.	108	$7,473,750.39	93.4%	0	$0.00	NA	0	$
		Unavailable	9	$527,783.88	6.6%	0	$0.00	NA	0	$
Total			**117**	**$8,001,534.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388CH94		REGIONS MORTGAGE, INC.	30	$4,924,899.10	86.7%	0	$0.00	NA	0	$
		Unavailable	4	$755,311.95	13.3%	0	$0.00	NA	0	$
Total			**34**	**$5,680,211.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHF0		FIRST HORIZON HOME LOAN CORPORATION	35	$4,904,733.23	66.49%	0	$0.00	NA	0	$
		Unavailable	18	$2,472,163.18	33.51%	0	$0.00	NA	0	$
Total			**53**	**$7,376,896.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	$1,342,766.37	46.1%	0	$0.00	NA	0	$
		Unavailable	26	$1,569,651.75	53.9%	0	$0.00	NA	0	$
Total			**44**	**$2,912,418.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	$4,968,652.57	49.69%	0	$0.00	NA	0	$
		Unavailable	34	$5,031,375.55	50.31%	0	$0.00	NA	0	$
Total			**81**	**$10,000,028.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,338,734.95	100%	0	$0.00	NA	0	$
Total			**10**	**$1,338,734.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	$12,788,815.49	72.43%	0	$0.00	NA	0	$
		Unavailable	36	$4,868,283.24	27.57%	0	$0.00	NA	0	$
Total			**132**	**$17,657,098.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388CJA9		REGIONS MORTGAGE, INC.	86	$9,470,367.40	85.42%	0	$0.00	NA	0	$
		Unavailable	14	$1,616,520.11	14.58%	0	$0.00	NA	0	$
Total			**100**	**$11,086,887.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388CJB7		REGIONS MORTGAGE, INC.	24	$2,671,373.69	76.31%	0	$0.00	NA	0	$

		Unavailable	7	$829,486.12	23.69%	0	$0.00	NA	0	$
Total			**31**	**$3,500,859.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388CJC5		REGIONS MORTGAGE, INC.	150	$8,820,148.03	80.53%	0	$0.00	NA	0	$
		Unavailable	33	$2,132,340.24	19.47%	0	$0.00	NA	0	$
Total			**183**	**$10,952,488.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388CJD3		REGIONS MORTGAGE, INC.	15	$2,017,564.11	60.4%	0	$0.00	NA	0	$
		Unavailable	10	$1,322,910.24	39.6%	0	$0.00	NA	0	$
Total			**25**	**$3,340,474.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388CJF8		REGIONS MORTGAGE, INC.	18	$1,015,248.72	93.04%	0	$0.00	NA	0	$
		Unavailable	1	$75,892.36	6.96%	0	$0.00	NA	0	$
Total			**19**	**$1,091,141.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388CK41		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$5,044,934.00	100%	0	$0.00	NA	0	$
Total			**26**	**$5,044,934.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	$25,056,803.69	100%	0	$0.00	NA	0	$
Total			**229**	**$25,056,803.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	$23,011,398.65	100%	0	$0.00	NA	0	$
Total			**179**	**$23,011,398.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	$23,333,130.39	100%	0	$0.00	NA	0	$
Total			**168**	**$23,333,130.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	$34,641,487.74	100%	0	$0.00	NA	0	$
Total			**251**	**$34,641,487.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,587,626.98	65.17%	0	$0.00	NA	0	$
		Unavailable	17	$2,451,818.91	34.83%	0	$0.00	NA	0	$
Total			**43**	**$7,039,445.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388CL81		CHASE MANHATTAN MORTGAGE	126	$23,118,778.77	70.69%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	65	$9,585,987.84	29.31%	0	$0.00	NA	0	$
Total			**191**	**$32,704,766.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	$13,064,516.41	58.56%	0	$0.00	NA	0	$
		Unavailable	54	$9,245,042.45	41.44%	0	$0.00	NA	0	$
Total			**129**	**$22,309,558.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388CM49		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,839,987.45	60.16%	0	$0.00	NA	0	$
		Unavailable	44	$8,503,751.72	39.84%	0	$0.00	NA	0	$
Total			**123**	**$21,343,739.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,225,671.29	52.52%	0	$0.00	NA	0	$
		Unavailable	69	$11,054,323.25	47.48%	0	$0.00	NA	0	$
Total			**151**	**$23,279,994.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,476,303.11	36.78%	0	$0.00	NA	0	$
		Unavailable	50	$9,413,549.32	63.22%	0	$0.00	NA	0	$
Total			**88**	**$14,889,852.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,307,975.82	62.98%	0	$0.00	NA	0	$
		Unavailable	46	$7,235,591.21	37.02%	0	$0.00	NA	0	$
Total			**116**	**$19,543,567.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMC1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,667,217.36	46.87%	0	$0.00	NA	0	$
		Unavailable	67	$12,090,984.62	53.13%	0	$0.00	NA	0	$
Total			**124**	**$22,758,201.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	$11,784,334.60	53.1%	0	$0.00	NA	0	$
		Unavailable	57	$10,407,679.01	46.9%	0	$0.00	NA	0	$
Total			**121**	**$22,192,013.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388CME7			65	$12,322,815.64	55.83%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	57	$9,749,119.30	44.17%	0	$0.00	NA	0	$
Total			**122**	**$22,071,934.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,740,909.61	54.22%	0	$0.00	NA	0	$
		Unavailable	46	$7,380,341.29	45.78%	0	$0.00	NA	0	$
Total			**95**	**$16,121,250.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,883,806.71	59%	0	$0.00	NA	0	$
		Unavailable	51	$9,648,848.75	41%	0	$0.00	NA	0	$
Total			**122**	**$23,532,655.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,537,648.03	50.33%	0	$0.00	NA	0	$
		Unavailable	67	$11,384,569.79	49.67%	0	$0.00	NA	0	$
Total			**130**	**$22,922,217.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,211,541.05	54.99%	0	$0.00	NA	0	$
		Unavailable	71	$10,811,856.81	45.01%	0	$0.00	NA	0	$
Total			**147**	**$24,023,397.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,367,203.63	58.17%	0	$0.00	NA	0	$
		Unavailable	50	$8,895,013.61	41.83%	0	$0.00	NA	0	$
Total			**118**	**$21,262,217.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,819,317.52	54.7%	0	$0.00	NA	0	$
		Unavailable	57	$9,787,180.39	45.3%	0	$0.00	NA	0	$
Total			**122**	**$21,606,497.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,791,511.38	60.35%	0	$0.00	NA	0	$
		Unavailable	49	$8,404,199.15	39.65%	0	$0.00	NA	0	$
Total			**116**	**$21,195,710.53**	**100%**	**0**	**$0.00**		**0**	**$**

31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,066,030.24	67.25%	0	$0.00	NA	0	$
		Unavailable	36	$6,850,467.91	32.75%	0	$0.00	NA	0	$
Total			**113**	**$20,916,498.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMS6		CHASE MANHATTAN MORTGAGE CORPORATION	54	$9,733,810.04	52.01%	0	$0.00	NA	0	$
		Unavailable	61	$8,981,570.99	47.99%	0	$0.00	NA	0	$
Total			**115**	**$18,715,381.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,901,218.64	57.68%	0	$0.00	NA	0	$
		Unavailable	56	$9,467,526.47	42.32%	0	$0.00	NA	0	$
Total			**132**	**$22,368,745.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMU1		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,453,416.43	60.84%	0	$0.00	NA	0	$
		Unavailable	51	$8,660,457.94	39.16%	0	$0.00	NA	0	$
Total			**127**	**$22,113,874.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,201,595.98	67.25%	0	$0.00	NA	0	$
		Unavailable	45	$7,404,500.25	32.75%	0	$0.00	NA	0	$
Total			**138**	**$22,606,096.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMX5		CHASE MANHATTAN MORTGAGE CORPORATION	74	$13,592,468.37	60.34%	0	$0.00	NA	0	$
		Unavailable	53	$8,932,326.17	39.66%	0	$0.00	NA	0	$
Total			**127**	**$22,524,794.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388CMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,498,209.76	44.88%	0	$0.00	NA	0	$
		Unavailable	57	$9,210,761.21	55.12%	0	$0.00	NA	0	$
Total			**101**	**$16,708,970.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,791,086.91	51.7%	0	$0.00	NA	0	$
		Unavailable	66	$11,017,406.01	48.3%	0	$0.00	NA	0	$

Total			**136**	**$22,808,492.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	$18,036,737.38	58.44%	0	$0.00	NA	0	$
		Unavailable	80	$12,826,403.59	41.56%	0	$0.00	NA	0	$
Total			**193**	**$30,863,140.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,108,062.15	45.7%	0	$0.00	NA	0	$
		Unavailable	115	$17,950,078.17	54.3%	0	$0.00	NA	0	$
Total			**208**	**$33,058,140.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	$4,521,727.59	38.78%	0	$0.00	NA	0	$
		Unavailable	108	$7,139,546.93	61.22%	0	$0.00	NA	0	$
Total			**175**	**$11,661,274.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	$14,623,324.25	57.53%	0	$0.00	NA	0	$
		Unavailable	56	$10,794,461.81	42.47%	0	$0.00	NA	0	$
Total			**132**	**$25,417,786.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	$17,342,728.05	60.38%	0	$0.00	NA	0	$
		Unavailable	70	$11,379,877.98	39.62%	0	$0.00	NA	0	$
Total			**180**	**$28,722,606.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	$4,180,655.33	38.97%	0	$0.00	NA	0	$
		Unavailable	97	$6,546,120.11	61.03%	0	$0.00	NA	0	$
Total			**159**	**$10,726,775.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,956,920.04	26.95%	0	$0.00	NA	0	$
		Unavailable	38	$5,303,053.78	73.05%	0	$0.00	NA	0	$
Total			**49**	**$7,259,973.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$948,398.85	56.1%	0	$0.00	NA	0	$

		Unavailable	5	$742,202.59	43.9%	0	$0.00	NA	0	$
Total			**11**	**$1,690,601.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,428,502.83	59.54%	0	$0.00	NA	0	$
		Unavailable	27	$3,688,195.19	40.46%	0	$0.00	NA	0	$
Total			**62**	**$9,116,698.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,750,228.47	49.43%	0	$0.00	NA	0	$
		Unavailable	46	$7,928,833.79	50.57%	0	$0.00	NA	0	$
Total			**89**	**$15,679,062.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNL0		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,781,802.17	31.35%	0	$0.00	NA	0	$
		Unavailable	38	$6,091,098.08	68.65%	0	$0.00	NA	0	$
Total			**55**	**$8,872,900.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,475,082.61	34.94%	0	$0.00	NA	0	$
		Unavailable	40	$2,746,171.04	65.06%	0	$0.00	NA	0	$
Total			**61**	**$4,221,253.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,421,456.08	41.57%	0	$0.00	NA	0	$
		Unavailable	69	$11,839,363.74	58.43%	0	$0.00	NA	0	$
Total			**120**	**$20,260,819.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,766,134.84	43.34%	0	$0.00	NA	0	$
		Unavailable	53	$8,845,838.00	56.66%	0	$0.00	NA	0	$
Total			**91**	**$15,611,972.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,904,076.10	27.89%	0	$0.00	NA	0	$
		Unavailable	73	$4,921,998.02	72.11%	0	$0.00	NA	0	$
Total			**102**	**$6,826,074.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNU0		CHASE MANHATTAN MORTGAGE	84	$14,578,152.11	48.4%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	83	$15,540,283.78	51.6%	0	$0.00	NA	0	$
Total			**167**	**$30,118,435.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,764,237.84	51.41%	0	$0.00	NA	0	$
		Unavailable	69	$11,120,573.39	48.59%	0	$0.00	NA	0	$
Total			**132**	**$22,884,811.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,242,726.31	32.12%	0	$0.00	NA	0	$
		Unavailable	67	$4,740,259.30	67.88%	0	$0.00	NA	0	$
Total			**101**	**$6,982,985.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	$650,152.49	50.41%	0	$0.00	NA	0	$
		Unavailable	4	$639,507.75	49.59%	0	$0.00	NA	0	$
Total			**10**	**$1,289,660.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,097,551.55	52.6%	0	$0.00	NA	0	$
		Unavailable	17	$1,890,288.34	47.4%	0	$0.00	NA	0	$
Total			**33**	**$3,987,839.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	$448,708.12	35.68%	0	$0.00	NA	0	$
		Unavailable	6	$808,791.93	64.32%	0	$0.00	NA	0	$
Total			**10**	**$1,257,500.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388CP61		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,173,464.07	60.99%	0	$0.00	NA	0	$
		Unavailable	6	$750,642.12	39.01%	0	$0.00	NA	0	$
Total			**12**	**$1,924,106.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,739,829.76	58.04%	0	$0.00	NA	0	$
		Unavailable	59	$9,209,784.11	41.96%	0	$0.00	NA	0	$
Total			**135**	**$21,949,613.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388CP87			93	$16,818,999.35	49.59%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	109	$17,095,213.99	50.41%	0	$0.00	NA	0	$
Total			**202**	**$33,914,213.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	$15,535,253.61	51.3%	0	$0.00	NA	0	$
		Unavailable	96	$14,748,194.65	48.7%	0	$0.00	NA	0	$
Total			**190**	**$30,283,448.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,538,580.27	44.21%	0	$0.00	NA	0	$
		Unavailable	29	$5,727,547.39	55.79%	0	$0.00	NA	0	$
Total			**53**	**$10,266,127.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,598,986.86	49.41%	0	$0.00	NA	0	$
		Unavailable	43	$7,780,451.06	50.59%	0	$0.00	NA	0	$
Total			**96**	**$15,379,437.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,728,209.89	35.96%	0	$0.00	NA	0	$
		Unavailable	60	$8,420,759.95	64.04%	0	$0.00	NA	0	$
Total			**94**	**$13,148,969.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	$5,640,983.12	43.15%	0	$0.00	NA	0	$
		Unavailable	118	$7,433,047.34	56.85%	0	$0.00	NA	0	$
Total			**206**	**$13,074,030.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$2,958,539.96	52.46%	1	$62,083.28	NA	0	$
		Unavailable	42	$2,681,443.69	47.54%	0	$0.00	NA	0	$
Total			**91**	**$5,639,983.65**	**100%**	**1**	**$62,083.28**		**0**	**$**
31388CPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$230,902.29	5.33%	0	$0.00	NA	0	$
		Unavailable	21	$4,098,792.02	94.67%	0	$0.00	NA	0	$
Total			**23**	**$4,329,694.31**	**100%**	**0**	**$0.00**		**0**	**$**

31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,403,338.09	41.9%	0	$0.00	NA	0	$
		Unavailable	34	$1,945,952.48	58.1%	0	$0.00	NA	0	$
Total			**58**	**$3,349,290.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$477,950.40	19.98%	0	$0.00	NA	0	$
		Unavailable	33	$1,914,500.38	80.02%	0	$0.00	NA	0	$
Total			**41**	**$2,392,450.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$465,427.64	18.05%	0	$0.00	NA	0	$
		Unavailable	40	$2,112,830.09	81.95%	0	$0.00	NA	0	$
Total			**49**	**$2,578,257.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,180,246.76	23.97%	0	$0.00	NA	0	$
		Unavailable	44	$3,744,053.09	76.03%	0	$0.00	NA	0	$
Total			**56**	**$4,924,299.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$188,785.37	18.24%	0	$0.00	NA	0	$
		Unavailable	15	$846,059.13	81.76%	0	$0.00	NA	0	$
Total			**20**	**$1,034,844.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,329,092.62	93.1%	0	$0.00	NA	0	$
		Unavailable	1	$98,450.00	6.9%	0	$0.00	NA	0	$
Total			**14**	**$1,427,542.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,016,795.20	53.2%	0	$0.00	NA	0	$
		Unavailable	38	$5,293,009.23	46.8%	0	$0.00	NA	0	$
Total			**75**	**$11,309,804.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	$7,428,036.03	74.28%	0	$0.00	NA	0	$
		Unavailable	13	$2,572,540.18	25.72%	0	$0.00	NA	0	$
Total			**52**	**$10,000,576.21**	**100%**	**0**	**$0.00**		**0**	**$**

31388CQD5		FIRST HORIZON HOME LOAN CORPORATION	33	$6,452,654.65	67.28%	0	$0.00	NA	0	$
		Unavailable	16	$3,138,619.51	32.72%	0	$0.00	NA	0	$
Total			**49**	**$9,591,274.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	$553,083.14	64.14%	0	$0.00	NA	0	$
		Unavailable	4	$309,258.20	35.86%	0	$0.00	NA	0	$
Total			**9**	**$862,341.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQH6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,488,275.76	69.76%	0	$0.00	NA	0	$
		Unavailable	10	$1,512,202.59	30.24%	0	$0.00	NA	0	$
Total			**33**	**$5,000,478.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQK9		FIRST HORIZON HOME LOAN CORPORATION	59	$8,048,184.14	80.48%	0	$0.00	NA	0	$
		Unavailable	16	$1,952,650.00	19.52%	0	$0.00	NA	0	$
Total			**75**	**$10,000,834.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQL7		FIRST HORIZON HOME LOAN CORPORATION	100	$11,039,181.16	69.62%	0	$0.00	NA	0	$
		Unavailable	37	$4,816,152.82	30.38%	0	$0.00	NA	0	$
Total			**137**	**$15,855,333.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	$13,582,486.79	64.4%	0	$0.00	NA	0	$
		Unavailable	40	$7,508,602.24	35.6%	0	$0.00	NA	0	$
Total			**123**	**$21,091,089.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388CR36		WEBSTER BANK	12	$1,957,308.73	49.48%	0	$0.00	NA	0	$
		Unavailable	13	$1,998,265.81	50.52%	0	$0.00	NA	0	$
Total			**25**	**$3,955,574.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388CR51		WEBSTER BANK	32	$4,719,824.13	43.24%	0	$0.00	NA	0	$
		Unavailable	42	$6,194,363.11	56.76%	0	$0.00	NA	0	$
Total			**74**	**$10,914,187.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388CR69		WEBSTER BANK	20	$2,760,350.00	44.94%	0	$0.00	NA	0	$
		Unavailable	21	$3,381,700.00	55.06%	0	$0.00	NA	0	$
Total			**41**	**$6,142,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CR77		WEBSTER BANK	1	$180,362.65	8.48%	0	$0.00	NA	0	$
		Unavailable	13	$1,946,000.00	91.52%	0	$0.00	NA	0	$
Total			**14**	**$2,126,362.65**	**100%**	**0**	**$0.00**		**0**	**$**

31388CR85		WEBSTER BANK	25	$3,253,812.49	33.11%	0	$0.00	NA	0	$
		Unavailable	47	$6,574,833.48	66.89%	0	$0.00	NA	0	$
Total			**72**	**$9,828,645.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	$3,000,361.61	100%	0	$0.00	NA	0	$
Total			**20**	**$3,000,361.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	$8,119,762.89	56.32%	0	$0.00	NA	0	$
		Unavailable	32	$6,298,411.91	43.68%	0	$0.00	NA	0	$
Total			**71**	**$14,418,174.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388CS35		UNION PLANTERS BANK NA	21	$3,478,475.76	38.25%	0	$0.00	NA	0	$
		Unavailable	36	$5,616,412.73	61.75%	0	$0.00	NA	0	$
Total			**57**	**$9,094,888.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388CS43		UNION PLANTERS BANK NA	17	$3,365,267.19	36.17%	0	$0.00	NA	0	$
		Unavailable	31	$5,939,084.06	63.83%	0	$0.00	NA	0	$
Total			**48**	**$9,304,351.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSA9		WEBSTER BANK	19	$2,033,975.03	53.1%	0	$0.00	NA	0	$
		Unavailable	15	$1,796,300.00	46.9%	0	$0.00	NA	0	$
Total			**34**	**$3,830,275.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSB7		WEBSTER BANK	18	$2,020,000.00	39.65%	0	$0.00	NA	0	$
		Unavailable	24	$3,074,750.00	60.35%	0	$0.00	NA	0	$
Total			**42**	**$5,094,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSC5		WEBSTER BANK	15	$1,694,550.00	45.93%	0	$0.00	NA	0	$
		Unavailable	14	$1,994,800.00	54.07%	0	$0.00	NA	0	$
Total			**29**	**$3,689,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSF8		Unavailable	13	$836,296.14	100%	0	$0.00	NA	0	$
Total			**13**	**$836,296.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSG6		Unavailable	19	$1,283,345.73	100%	0	$0.00	NA	0	$
Total			**19**	**$1,283,345.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSH4		Unavailable	27	$1,175,058.40	100%	0	$0.00	NA	0	$
Total			**27**	**$1,175,058.40**	**100%**	**0**	**$0.00**		**0**	**$**

31388CSQ4		M&T MORTGAGE CORPORATION	16	$2,329,471.62	77.54%	0	$0.00	NA	0	$
		Unavailable	4	$674,831.63	22.46%	0	$0.00	NA	0	$
Total			**20**	**$3,004,303.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSR2		UNION PLANTERS BANK NA	27	$4,429,138.11	45.97%	0	$0.00	NA	0	$
		Unavailable	34	$5,206,040.53	54.03%	0	$0.00	NA	0	$
Total			**61**	**$9,635,178.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSS0		UNION PLANTERS BANK NA	16	$1,374,268.68	30.83%	0	$0.00	NA	0	$
		Unavailable	48	$3,082,677.03	69.17%	0	$0.00	NA	0	$
Total			**64**	**$4,456,945.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSU5		UNION PLANTERS BANK NA	17	$2,738,595.10	45.97%	0	$0.00	NA	0	$
		Unavailable	20	$3,218,367.96	54.03%	0	$0.00	NA	0	$
Total			**37**	**$5,956,963.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSV3		UNION PLANTERS BANK NA	11	$1,334,926.67	42.62%	0	$0.00	NA	0	$
		Unavailable	13	$1,796,976.81	57.38%	0	$0.00	NA	0	$
Total			**24**	**$3,131,903.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSX9		UNION PLANTERS PMAC INC.	18	$1,728,636.91	73.93%	0	$0.00	NA	0	$
		Unavailable	4	$609,544.78	26.07%	0	$0.00	NA	0	$
Total			**22**	**$2,338,181.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388CT26		WASHTENAW MORTGAGE COMPANY	1	$255,500.00	2.87%	0	$0.00	NA	0	$
		Unavailable	54	$8,636,139.27	97.13%	0	$0.00	NA	0	$
Total			**55**	**$8,891,639.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	$11,655,463.36	100%	0	$0.00	NA	0	$
Total			**76**	**$11,655,463.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	$4,578,335.17	100%	0	$0.00	NA	0	$
Total			**36**	**$4,578,335.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT	83	$9,146,611.80	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**83**	**$9,146,611.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,314,413.65	56.98%	0	$0.00	NA	0	$
		Unavailable	21	$2,502,701.10	43.02%	0	$0.00	NA	0	$
Total			**46**	**$5,817,114.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTD2		IRWIN MORTGAGE CORPORATION	48	$6,204,568.10	36.73%	0	$0.00	NA	0	$
		Unavailable	74	$10,687,339.11	63.27%	0	$0.00	NA	0	$
Total			**122**	**$16,891,907.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTE0		IRWIN MORTGAGE CORPORATION	13	$1,899,890.16	18.46%	0	$0.00	NA	0	$
		Unavailable	57	$8,389,512.67	81.54%	0	$0.00	NA	0	$
Total			**70**	**$10,289,402.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTF7		IRWIN MORTGAGE CORPORATION	10	$1,116,350.24	16.9%	0	$0.00	NA	0	$
		Unavailable	42	$5,490,574.61	83.1%	0	$0.00	NA	0	$
Total			**52**	**$6,606,924.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTH3		IRWIN MORTGAGE CORPORATION	37	$4,576,028.26	45.63%	0	$0.00	NA	0	$
		Unavailable	42	$5,452,652.27	54.37%	0	$0.00	NA	0	$
Total			**79**	**$10,028,680.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTK6		IRWIN MORTGAGE CORPORATION	41	$5,696,425.00	36.11%	0	$0.00	NA	0	$
		Unavailable	74	$10,076,808.59	63.89%	0	$0.00	NA	0	$
Total			**115**	**$15,773,233.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	$49,022,076.17	64.78%	0	$0.00	NA	0	$
		Unavailable	159	$26,655,169.73	35.22%	0	$0.00	NA	0	$
Total			**470**	**$75,677,245.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	$44,322,681.22	61.44%	0	$0.00	NA	0	$
		Unavailable	171	$27,811,647.93	38.56%	0	$0.00	NA	0	$
Total			**526**	**$72,134,329.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTS9			20	$3,802,476.89	28.74%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	46	$9,427,578.68	71.26%	0	$0.00	NA	0	$
Total			**66**	**$13,230,055.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTU4		KENTUCKY HOUSING CORPORATION	51	$3,060,565.91	100%	0	$0.00	NA	0	$
Total			**51**	**$3,060,565.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$19,848,309.49	65.01%	0	$0.00	NA	0	$
		Unavailable	83	$10,681,802.03	34.99%	0	$0.00	NA	0	$
Total			**216**	**$30,530,111.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,563,387.64	82.32%	0	$0.00	NA	0	$
		Unavailable	3	$335,821.05	17.68%	0	$0.00	NA	0	$
Total			**19**	**$1,899,208.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$11,779,566.46	68.98%	0	$0.00	NA	0	$
		Unavailable	43	$5,296,556.73	31.02%	0	$0.00	NA	0	$
Total			**122**	**$17,076,123.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$5,591,995.65	62.91%	0	$0.00	NA	0	$
		Unavailable	32	$3,296,741.60	37.09%	0	$0.00	NA	0	$
Total			**75**	**$8,888,737.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,299,924.16	55.22%	0	$0.00	NA	0	$
		Unavailable	8	$1,054,141.84	44.78%	0	$0.00	NA	0	$
Total			**17**	**$2,354,066.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUJ7		REPUBLIC BANK	114	$7,462,551.58	100%	0	$0.00	NA	0	$
Total			**114**	**$7,462,551.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUK4		REPUBLIC BANK	40	$2,499,504.50	100%	0	$0.00	NA	0	$
Total			**40**	**$2,499,504.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUM0		REPUBLIC BANK	298	$47,124,778.83	100%	0	$0.00	NA	0	$
Total			**298**	**$47,124,778.83**	**100%**	**0**	**$0.00**		**0**	**$**

31388CUP3		REPUBLIC BANK	26	$1,822,409.03	100%	0	$0.00	NA	0	$
Total			**26**	**$1,822,409.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUQ1		REPUBLIC BANK	15	$1,084,330.09	100%	0	$0.00	NA	0	$
Total			**15**	**$1,084,330.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUR9		REPUBLIC BANK	153	$21,876,230.35	100%	0	$0.00	NA	0	$
Total			**153**	**$21,876,230.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUU2		Unavailable	13	$1,803,002.54	100%	0	$0.00	NA	0	$
Total			**13**	**$1,803,002.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUV0		Unavailable	7	$1,284,149.97	100%	0	$0.00	NA	0	$
Total			**7**	**$1,284,149.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUX6		HOMESIDE LENDING, INC.	4	$399,042.02	1.17%	0	$0.00	NA	0	$
		Unavailable	241	$33,847,002.60	98.83%	0	$0.00	NA	0	$
Total			**245**	**$34,246,044.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388CUY4		HOMESIDE LENDING, INC.	8	$946,911.95	5.19%	0	$0.00	NA	0	$
		Unavailable	127	$17,287,290.16	94.81%	0	$0.00	NA	0	$
Total			**135**	**$18,234,202.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388CYV6		HOMESIDE LENDING, INC.	2	$317,365.00	0.92%	0	$0.00	NA	0	$
		Unavailable	252	$34,309,633.19	99.08%	0	$0.00	NA	0	$
Total			**254**	**$34,626,998.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388CYW4		HOMESIDE LENDING, INC.	6	$720,712.00	3.93%	0	$0.00	NA	0	$
		Unavailable	133	$17,602,717.62	96.07%	0	$0.00	NA	0	$
Total			**139**	**$18,323,429.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388CYX2		Unavailable	33	$3,750,949.57	100%	0	$0.00	NA	0	$
Total			**33**	**$3,750,949.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZ52		HOMESIDE LENDING, INC.	3	$422,000.00	14.48%	0	$0.00	NA	0	$
		Unavailable	28	$2,492,415.88	85.52%	0	$0.00	NA	0	$
Total			**31**	**$2,914,415.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388DA24		NAMCO ASSET MANAGEMENT	3	$204,862.45	11.92%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	$1,514,084.72	88.08%	0	$0.00	NA	0	$
Total			**13**	**$1,718,947.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388DA32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,447,375.02	31.6%	0	$0.00	NA	0	$
		Unavailable	95	$11,791,336.63	68.4%	0	$0.00	NA	0	$
Total			**133**	**$17,238,711.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,921,663.50	24.85%	0	$0.00	NA	0	$
		Unavailable	92	$14,880,730.28	75.15%	0	$0.00	NA	0	$
Total			**118**	**$19,802,393.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,752,077.14	39.75%	0	$0.00	NA	0	$
		Unavailable	63	$8,717,912.69	60.25%	0	$0.00	NA	0	$
Total			**101**	**$14,469,989.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,201,738.00	25.24%	0	$0.00	NA	0	$
		Unavailable	61	$3,558,983.95	74.76%	0	$0.00	NA	0	$
Total			**83**	**$4,760,721.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	$8,088,551.53	39.43%	0	$0.00	NA	0	$

		(NAMC)								
		Unavailable	103	$12,425,490.05	60.57%	0	$0.00	NA	0	$
Total			**169**	**$20,514,041.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,726,195.62	29.07%	0	$0.00	NA	0	$
		Unavailable	24	$4,211,906.70	70.93%	0	$0.00	NA	0	$
Total			**35**	**$5,938,102.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$8,690,300.00	42.45%	0	$0.00	NA	0	$
		Unavailable	88	$11,782,800.09	57.55%	0	$0.00	NA	0	$
Total			**144**	**$20,473,100.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$884,400.32	16.59%	0	$0.00	NA	0	$
		Unavailable	91	$4,445,867.69	83.41%	0	$0.00	NA	0	$
Total			**108**	**$5,330,268.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,367,266.63	32.35%	0	$0.00	NA	0	$
		Unavailable	88	$4,951,512.30	67.65%	0	$0.00	NA	0	$
Total			**128**	**$7,318,778.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,480,350.00	37.13%	0	$0.00	NA	0	$
		Unavailable	16	$2,506,730.42	62.87%	0	$0.00	NA	0	$
Total			**23**	**$3,987,080.42**	**100%**	**0**	**$0.00**		**0**	**$**

31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,945,275.00	36.62%	0	$0.00	NA	0	$
		Unavailable	78	$12,019,386.95	63.38%	0	$0.00	NA	0	$
Total			**125**	**$18,964,661.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,233,733.09	40.71%	0	$0.00	NA	0	$
		Unavailable	74	$11,990,949.83	59.29%	0	$0.00	NA	0	$
Total			**126**	**$20,224,682.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,648,277.17	38.97%	0	$0.00	NA	0	$
		Unavailable	22	$2,581,765.60	61.03%	0	$0.00	NA	0	$
Total			**34**	**$4,230,042.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,518,056.84	27.75%	0	$0.00	NA	0	$
		Unavailable	79	$9,157,487.20	72.25%	0	$0.00	NA	0	$
Total			**109**	**$12,675,544.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,549,571.38	27.33%	0	$0.00	NA	0	$
		Unavailable	111	$14,757,295.95	72.67%	0	$0.00	NA	0	$
Total			**153**	**$20,306,867.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAU2		NAMCO ASSET MANAGEMENT	9	$1,472,650.00	46.42%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	9	$1,699,622.82	53.58%	0	$0.00	NA	0	$
Total			**18**	**$3,172,272.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,801,321.93	33.68%	0	$0.00	NA	0	$
		Unavailable	66	$11,424,266.56	66.32%	0	$0.00	NA	0	$
Total			**102**	**$17,225,588.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388DB31		THE HUNTINGTON MORTGAGE COMPANY	20	$1,023,261.94	100%	0	$0.00	NA	0	$
Total			**20**	**$1,023,261.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	$1,761,051.47	100%	0	$0.00	NA	0	$
Total			**10**	**$1,761,051.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DB72		THE HUNTINGTON MORTGAGE COMPANY	36	$4,768,336.37	58.37%	0	$0.00	NA	0	$
		Unavailable	24	$3,401,472.10	41.63%	0	$0.00	NA	0	$
Total			**60**	**$8,169,808.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	$2,037,521.80	70.22%	0	$0.00	NA	0	$
		Unavailable	6	$864,060.28	29.78%	0	$0.00	NA	0	$
Total			**22**	**$2,901,582.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	$2,955,878.26	100%	0	$0.00	NA	0	$
Total			**39**	**$2,955,878.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	$7,608,979.38	78.19%	0	$0.00	NA	0	$
		Unavailable	14	$2,122,380.87	21.81%	0	$0.00	NA	0	$
Total			**80**	**$9,731,360.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	$1,460,144.00	81.09%	0	$0.00	NA	0	$
		Unavailable	2	$340,400.00	18.91%	0	$0.00	NA	0	$
Total			**14**	**$1,800,544.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	$302,904.99	29.73%	0	$0.00	NA	0	$
		Unavailable	4	$715,854.15	70.27%	0	$0.00	NA	0	$
Total			**6**	**$1,018,759.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	$1,790,329.63	100%	0	$0.00	NA	0	$
Total			**17**	**$1,790,329.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	$6,539,510.63	87.47%	0	$0.00	NA	0	$
		Unavailable	9	$936,698.61	12.53%	0	$0.00	NA	0	$
Total			**82**	**$7,476,209.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	$6,849,611.31	90.31%	0	$0.00	NA	0	$
		Unavailable	8	$734,917.97	9.69%	0	$0.00	NA	0	$
Total			**87**	**$7,584,529.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388DE38		Unavailable	46	$7,729,248.74	100%	0	$0.00	NA	0	$
Total			**46**	**$7,729,248.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388DE61		Unavailable	8	$1,118,256.86	100%	0	$0.00	NA	0	$
Total			**8**	**$1,118,256.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEY0		Unavailable	54	$9,947,911.03	100%	0	$0.00	NA	0	$
Total			**54**	**$9,947,911.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEZ7		BANKFINANCIAL FSB	10	$1,007,810.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,007,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DF52		PHH MORTGAGE SERVICES CORPORATION	16	$2,048,712.52	100%	0	$0.00	NA	0	$
Total			**16**	**$2,048,712.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388DGL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$22,746,590.33	96.93%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$721,306.74	3.07%	0	$0.00	NA	0	$
Total			**141**	**$23,467,897.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388DGM4		BISHOPS GATE RESIDENTIAL	49	$8,121,845.45	94.72%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$453,114.46	5.28%	0	$0.00	NA	0	$
Total			**51**	**$8,574,959.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388DGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$14,319,707.35	98.84%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$167,919.34	1.16%	0	$0.00	NA	0	$
Total			**140**	**$14,487,626.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388DGU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$21,688,188.09	95.51%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	9	$1,019,745.53	4.49%	0	$0.00	NA	0	$
Total			**191**	**$22,707,933.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,812,988.34	92.03%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$503,355.84	7.97%	0	$0.00	NA	0	$
Total			**49**	**$6,316,344.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,012,877.92	82.56%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	13	$2,115,624.88	17.44%	0	$0.00	NA	0	$
Total			**69**	**$12,128,502.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$20,956,189.36	97.29%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$583,873.68	2.71%	0	$0.00	NA	0	$
Total			**126**	**$21,540,063.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJ25		GMAC MORTGAGE CORPORATION	41	$5,475,335.00	80.81%	0	$0.00	NA	0	$

		Unavailable	11	$1,299,897.55	19.19%	0	$0.00	NA	0	$
Total			**52**	**$6,775,232.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJ41		GMAC MORTGAGE CORPORATION	99	$14,517,595.26	95.1%	0	$0.00	NA	0	$
		Unavailable	4	$747,272.35	4.9%	0	$0.00	NA	0	$
Total			**103**	**$15,264,867.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJ66		GMAC MORTGAGE CORPORATION	121	$19,609,269.35	63.56%	0	$0.00	NA	0	$
		Unavailable	65	$11,242,186.98	36.44%	0	$0.00	NA	0	$
Total			**186**	**$30,851,456.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJ74		GMAC MORTGAGE CORPORATION	122	$14,841,024.75	66.05%	0	$0.00	NA	0	$
		Unavailable	62	$7,629,382.88	33.95%	0	$0.00	NA	0	$
Total			**184**	**$22,470,407.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJG4		GMAC MORTGAGE CORPORATION	76	$14,157,203.21	80.04%	0	$0.00	NA	0	$
		Unavailable	22	$3,531,136.67	19.96%	0	$0.00	NA	0	$
Total			**98**	**$17,688,339.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJK5		GMAC MORTGAGE CORPORATION	59	$7,904,909.26	75.78%	0	$0.00	NA	0	$
		Unavailable	21	$2,526,230.21	24.22%	0	$0.00	NA	0	$
Total			**80**	**$10,431,139.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJL3		GMAC MORTGAGE CORPORATION	25	$2,202,147.20	50.48%	0	$0.00	NA	0	$
		Unavailable	21	$2,159,998.84	49.52%	0	$0.00	NA	0	$
Total			**46**	**$4,362,146.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJM1		GMAC MORTGAGE CORPORATION	38	$5,446,028.04	71.81%	0	$0.00	NA	0	$
		Unavailable	14	$2,138,132.42	28.19%	0	$0.00	NA	0	$
Total			**52**	**$7,584,160.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJP4		GMAC MORTGAGE CORPORATION	150	$23,765,818.29	100%	0	$0.00	NA	0	$
Total			**150**	**$23,765,818.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJQ2		GMAC MORTGAGE CORPORATION	152	$22,854,917.11	100%	0	$0.00	NA	0	$
Total			**152**	**$22,854,917.11**	**100%**	**0**	**$0.00**		**0**	**$**

31388DJR0		GMAC MORTGAGE CORPORATION	107	$17,969,404.05	82.63%	0	$0.00	NA	0	$
		Unavailable	27	$3,776,791.23	17.37%	0	$0.00	NA	0	$
Total			**134**	**$21,746,195.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJS8		Unavailable	125	$18,546,460.99	100%	0	$0.00	NA	0	$
Total			**125**	**$18,546,460.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJT6		GMAC MORTGAGE CORPORATION	189	$23,256,322.65	100%	0	$0.00	NA	0	$
Total			**189**	**$23,256,322.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJU3		GMAC MORTGAGE CORPORATION	46	$6,385,235.65	32.5%	0	$0.00	NA	0	$
		Unavailable	102	$13,263,596.80	67.5%	0	$0.00	NA	0	$
Total			**148**	**$19,648,832.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJW9		GMAC MORTGAGE CORPORATION	4	$509,991.53	27.31%	0	$0.00	NA	0	$
		Unavailable	15	$1,357,671.06	72.69%	0	$0.00	NA	0	$
Total			**19**	**$1,867,662.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJX7		GMAC MORTGAGE CORPORATION	95	$11,784,712.59	53.38%	0	$0.00	NA	0	$
		Unavailable	79	$10,291,972.71	46.62%	0	$0.00	NA	0	$
Total			**174**	**$22,076,685.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJY5		GMAC MORTGAGE CORPORATION	148	$15,649,570.90	75.92%	0	$0.00	NA	0	$
		Unavailable	45	$4,963,320.57	24.08%	0	$0.00	NA	0	$
Total			**193**	**$20,612,891.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DJZ2		GMAC MORTGAGE CORPORATION	1	$170,856.34	0.95%	0	$0.00	NA	0	$
		Unavailable	111	$17,857,604.89	99.05%	0	$0.00	NA	0	$
Total			**112**	**$18,028,461.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388DK31		GMAC MORTGAGE CORPORATION	13	$2,171,900.00	16.24%	0	$0.00	NA	0	$
		Unavailable	53	$11,198,446.78	83.76%	0	$0.00	NA	0	$
Total			**66**	**$13,370,346.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388DK49		GMAC MORTGAGE CORPORATION	119	$19,111,650.00	65.79%	0	$0.00	NA	0	$
		Unavailable	52	$9,936,196.56	34.21%	0	$0.00	NA	0	$
Total			**171**	**$29,047,846.56**	**100%**	**0**	**$0.00**		**0**	**$**

31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	$1,379,115.00	52.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,272,700.00	47.99%	0	$0.00	NA	0	$
Total			**19**	**$2,651,815.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DK98		UNIVERSAL MORTGAGE CORPORATION	15	$1,838,415.00	77.56%	0	$0.00	NA	0	$
		Unavailable	4	$531,970.00	22.44%	0	$0.00	NA	0	$
Total			**19**	**$2,370,385.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKB3		GMAC MORTGAGE CORPORATION	37	$5,997,526.81	73.77%	0	$0.00	NA	0	$
		Unavailable	14	$2,132,832.51	26.23%	0	$0.00	NA	0	$
Total			**51**	**$8,130,359.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKC1		GMAC MORTGAGE CORPORATION	42	$3,416,898.52	59.47%	0	$0.00	NA	0	$
		Unavailable	12	$2,328,279.38	40.53%	0	$0.00	NA	0	$
Total			**54**	**$5,745,177.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKF4		GMAC MORTGAGE CORPORATION	17	$2,881,975.50	48.1%	0	$0.00	NA	0	$
		Unavailable	21	$3,109,560.50	51.9%	0	$0.00	NA	0	$
Total			**38**	**$5,991,536.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKG2		GMAC MORTGAGE CORPORATION	30	$5,273,043.92	63.93%	0	$0.00	NA	0	$
		Unavailable	17	$2,975,212.38	36.07%	0	$0.00	NA	0	$
Total			**47**	**$8,248,256.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKH0		GMAC MORTGAGE CORPORATION	2	$486,600.00	13.19%	0	$0.00	NA	0	$
		Unavailable	27	$3,203,832.11	86.81%	0	$0.00	NA	0	$
Total			**29**	**$3,690,432.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKJ6		GMAC MORTGAGE CORPORATION	50	$9,038,224.20	59.51%	0	$0.00	NA	0	$
		Unavailable	32	$6,150,480.89	40.49%	0	$0.00	NA	0	$
Total			**82**	**$15,188,705.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKL1		GMAC MORTGAGE CORPORATION	101	$14,178,047.33	59.9%	0	$0.00	NA	0	$
		Unavailable	70	$9,493,436.96	40.1%	0	$0.00	NA	0	$
Total			**171**	**$23,671,484.29**	**100%**	**0**	**$0.00**		**0**	**$**

31388DKM9		GMAC MORTGAGE CORPORATION	42	$3,888,908.29	68.56%	0	$0.00	NA	0	$
		Unavailable	15	$1,783,314.24	31.44%	0	$0.00	NA	0	$
Total			**57**	**$5,672,222.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKP2		GMAC MORTGAGE CORPORATION	31	$5,384,600.00	25.63%	0	$0.00	NA	0	$
		Unavailable	78	$15,628,345.40	74.37%	0	$0.00	NA	0	$
Total			**109**	**$21,012,945.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKQ0		GMAC MORTGAGE CORPORATION	19	$3,224,650.00	44.35%	0	$0.00	NA	0	$
		Unavailable	22	$4,045,666.30	55.65%	0	$0.00	NA	0	$
Total			**41**	**$7,270,316.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKR8		GMAC MORTGAGE CORPORATION	21	$2,025,750.00	38.76%	0	$0.00	NA	0	$
		Unavailable	32	$3,200,708.90	61.24%	0	$0.00	NA	0	$
Total			**53**	**$5,226,458.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKS6		GMAC MORTGAGE CORPORATION	40	$3,424,080.00	56.26%	0	$0.00	NA	0	$
		Unavailable	29	$2,662,417.67	43.74%	0	$0.00	NA	0	$
Total			**69**	**$6,086,497.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKT4		GMAC MORTGAGE CORPORATION	60	$6,060,062.74	85.81%	0	$0.00	NA	0	$
		Unavailable	10	$1,002,424.73	14.19%	0	$0.00	NA	0	$
Total			**70**	**$7,062,487.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKU1		GMAC MORTGAGE CORPORATION	40	$3,072,184.59	74.1%	0	$0.00	NA	0	$
		Unavailable	13	$1,073,964.28	25.9%	0	$0.00	NA	0	$
Total			**53**	**$4,146,148.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKV9		GMAC MORTGAGE CORPORATION	118	$21,720,287.79	90.61%	0	$0.00	NA	0	$
		Unavailable	12	$2,249,684.91	9.39%	0	$0.00	NA	0	$
Total			**130**	**$23,969,972.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKW7		GMAC MORTGAGE CORPORATION	59	$8,112,473.00	57.9%	0	$0.00	NA	0	$
		Unavailable	36	$5,899,348.65	42.1%	0	$0.00	NA	0	$
Total			**95**	**$14,011,821.65**	**100%**	**0**	**$0.00**		**0**	**$**

31388DKX5		GMAC MORTGAGE CORPORATION	96	$15,136,025.84	62.96%	0	$0.00	NA	0	$
		Unavailable	59	$8,904,147.72	37.04%	0	$0.00	NA	0	$
Total			**155**	**$24,040,173.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKY3		GMAC MORTGAGE CORPORATION	21	$1,958,374.55	28.94%	0	$0.00	NA	0	$
		Unavailable	32	$4,809,485.09	71.06%	0	$0.00	NA	0	$
Total			**53**	**$6,767,859.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388DL97		FIRSTAR BANK, NA	33	$3,071,543.14	25%	0	$0.00	NA	0	$
		Unavailable	61	$9,214,946.50	75%	0	$0.00	NA	0	$
Total			**94**	**$12,286,489.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	$399,950.00	18.76%	0	$0.00	NA	0	$
		Unavailable	11	$1,731,609.11	81.24%	0	$0.00	NA	0	$
Total			**15**	**$2,131,559.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLE6		M&T MORTGAGE CORPORATION	20	$2,426,769.52	100%	0	$0.00	NA	0	$
Total			**20**	**$2,426,769.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLG1		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,051,450.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,051,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	$763,343.72	43.68%	0	$0.00	NA	0	$
		Unavailable	6	$984,433.01	56.32%	0	$0.00	NA	0	$
Total			**10**	**$1,747,776.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	$2,739,625.76	81.22%	0	$0.00	NA	0	$
		Unavailable	5	$633,619.96	18.78%	0	$0.00	NA	0	$
Total			**28**	**$3,373,245.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	$10,008,005.25	100%	0	$0.00	NA	0	$
Total			**86**	**$10,008,005.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLU0		REPUBLIC BANK	300	$44,318,345.07	100%	0	$0.00	NA	0	$
Total			**300**	**$44,318,345.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLW6		THIRD FEDERAL	262	$25,031,925.71	100%	0	$0.00	NA	0	$

		SAVINGS AND LOAN								
Total			**262**	**$25,031,925.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	$5,469,051.14	100%	0	$0.00	NA	0	$
Total			**51**	**$5,469,051.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMB1		FIRSTAR BANK, NA	17	$1,346,049.81	100%	0	$0.00	NA	0	$
Total			**17**	**$1,346,049.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMC9		FIRSTAR BANK, NA	42	$2,412,537.95	100%	0	$0.00	NA	0	$
Total			**42**	**$2,412,537.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMD7		FIRSTAR BANK, NA	30	$1,179,452.38	100%	0	$0.00	NA	0	$
Total			**30**	**$1,179,452.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388DME5		FIRSTAR BANK, NA	23	$1,817,532.26	100%	0	$0.00	NA	0	$
Total			**23**	**$1,817,532.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388DN38		Unavailable	21	$1,813,779.39	100%	0	$0.00	NA	0	$
Total			**21**	**$1,813,779.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388DN46		Unavailable	42	$6,886,282.83	100%	0	$0.00	NA	0	$
Total			**42**	**$6,886,282.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388DN53		Unavailable	15	$2,640,200.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,640,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DN79		Unavailable	17	$2,561,369.81	100%	0	$0.00	NA	0	$
Total			**17**	**$2,561,369.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388DNH7		Unavailable	26	$2,908,564.56	100%	0	$0.00	NA	0	$
Total			**26**	**$2,908,564.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388DNK0		AMERICAN HOME FUNDING INC.	75	$10,869,931.11	83.23%	0	$0.00	NA	0	$
		Unavailable	16	$2,190,219.46	16.77%	0	$0.00	NA	0	$
Total			**91**	**$13,060,150.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388DNQ7		AMERICAN HOME FUNDING INC.	45	$6,012,779.39	85.57%	0	$0.00	NA	0	$
		Unavailable	9	$1,013,987.70	14.43%	0	$0.00	NA	0	$
Total			**54**	**$7,026,767.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388DNR5		AMERICAN HOME FUNDING INC.	9	$1,379,500.00	45.39%	0	$0.00	NA	0	$

		Unavailable	11	$1,659,578.47	54.61%	0	$0.00	NA	0	$
Total			**20**	**$3,039,078.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DNV6		Unavailable	86	$14,778,201.49	100%	0	$0.00	NA	0	$
Total			**86**	**$14,778,201.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388DNX2		Unavailable	20	$1,229,319.76	100%	0	$0.00	NA	0	$
Total			**20**	**$1,229,319.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388DP28		Unavailable	15	$2,261,400.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,261,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DP44		RBMG INC.	1	$219,000.00	12.17%	0	$0.00	NA	0	$
		Unavailable	16	$1,580,723.88	87.83%	0	$0.00	NA	0	$
Total			**17**	**$1,799,723.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388DP93		RBMG INC.	1	$163,800.00	9.66%	0	$0.00	NA	0	$
		Unavailable	8	$1,531,863.74	90.34%	0	$0.00	NA	0	$
Total			**9**	**$1,695,663.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388DPE2		Unavailable	33	$5,384,374.48	100%	0	$0.00	NA	0	$
Total			**33**	**$5,384,374.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388DPM4		RBMG INC.	1	$256,500.00	19.24%	0	$0.00	NA	0	$
		Unavailable	9	$1,076,338.67	80.76%	0	$0.00	NA	0	$
Total			**10**	**$1,332,838.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388DPN2		Unavailable	11	$1,336,502.27	100%	0	$0.00	NA	0	$
Total			**11**	**$1,336,502.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388DPQ5		Unavailable	12	$1,028,063.19	100%	0	$0.00	NA	0	$
Total			**12**	**$1,028,063.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388DPT9		RBMG INC.	1	$125,000.00	12.34%	0	$0.00	NA	0	$
		Unavailable	8	$887,973.60	87.66%	0	$0.00	NA	0	$
Total			**9**	**$1,012,973.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388DPZ5		Unavailable	16	$1,016,415.84	100%	0	$0.00	NA	0	$
Total			**16**	**$1,016,415.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQB7		Unavailable	11	$1,195,829.96	100%	0	$0.00	NA	0	$
Total			**11**	**$1,195,829.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388DR26		Unavailable	49	$10,070,761.33	100%	0	$0.00	NA	0	$
Total			**49**	**$10,070,761.33**	**100%**	**0**	**$0.00**		**0**	**$**

31388DR34		Unavailable	57	$12,148,972.86	100%	0	$0.00	NA	0	$
Total			**57**	**$12,148,972.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388DR59		Unavailable	16	$3,518,900.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,518,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DR83		Unavailable	3	$160,697.03	100%	0	$0.00	NA	0	$
Total			**3**	**$160,697.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388DR91		Unavailable	4	$259,856.78	100%	0	$0.00	NA	0	$
Total			**4**	**$259,856.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388DRZ3		Unavailable	20	$3,990,962.35	100%	0	$0.00	NA	0	$
Total			**20**	**$3,990,962.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388DS25		USAA FEDERAL SAVINGS BANK	27	$3,632,743.09	100%	0	$0.00	NA	0	$
Total			**27**	**$3,632,743.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388DS33		USAA FEDERAL SAVINGS BANK	164	$24,212,246.34	100%	0	$0.00	NA	0	$
Total			**164**	**$24,212,246.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388DS41		USAA FEDERAL SAVINGS BANK	35	$5,326,808.12	100%	0	$0.00	NA	0	$
Total			**35**	**$5,326,808.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	$7,821,024.28	72.71%	0	$0.00	NA	0	$
		Unavailable	20	$2,934,714.66	27.29%	0	$0.00	NA	0	$
Total			**66**	**$10,755,738.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$988,896.70	100%	0	$0.00	NA	0	$
Total			**12**	**$988,896.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$886,921.95	54.08%	0	$0.00	NA	0	$
		Unavailable	9	$753,101.25	45.92%	0	$0.00	NA	0	$
Total			**22**	**$1,640,023.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$847,107.18	32.32%	0	$0.00	NA	0	$
		Unavailable	13	$1,774,197.35	67.68%	0	$0.00	NA	0	$

Total			**24**	**$2,621,304.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSW9		Unavailable	9	$1,111,785.36	100%	0	$0.00	NA	0	$
Total			**9**	**$1,111,785.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSY5		USAA FEDERAL SAVINGS BANK	25	$3,452,424.42	100%	0	$0.00	NA	0	$
Total			**25**	**$3,452,424.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSZ2		USAA FEDERAL SAVINGS BANK	10	$1,124,620.26	100%	0	$0.00	NA	0	$
Total			**10**	**$1,124,620.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388DT99		SELF HELP VENTURES FUND	13	$893,875.41	100%	0	$0.00	NA	0	$
Total			**13**	**$893,875.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTC2		Unavailable	108	$14,959,984.89	100%	0	$0.00	NA	0	$
Total			**108**	**$14,959,984.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTD0		Unavailable	56	$10,270,857.27	100%	0	$0.00	NA	0	$
Total			**56**	**$10,270,857.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTH1		Unavailable	20	$1,255,563.14	100%	0	$0.00	NA	0	$
Total			**20**	**$1,255,563.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTJ7		Unavailable	18	$1,205,927.33	100%	0	$0.00	NA	0	$
Total			**18**	**$1,205,927.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTM0		Unavailable	10	$540,707.70	100%	0	$0.00	NA	0	$
Total			**10**	**$540,707.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	$2,414,216.25	100%	0	$0.00	NA	0	$
Total			**17**	**$2,414,216.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	$4,885,234.38	100%	0	$0.00	NA	0	$
Total			**32**	**$4,885,234.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	$11,208,413.64	100%	0	$0.00	NA	0	$
Total			**84**	**$11,208,413.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	$3,170,820.73	100%	0	$0.00	NA	0	$

Total			**23**	**$3,170,820.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	$1,313,275.40	100%	0	$0.00	NA	0	$
Total			**14**	**$1,313,275.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTX6		CITIZENS MORTGAGE CORPORATION	29	$4,111,417.53	100%	0	$0.00	NA	0	$
Total			**29**	**$4,111,417.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTY4		CITIZENS MORTGAGE CORPORATION	24	$4,690,218.20	100%	0	$0.00	NA	0	$
Total			**24**	**$4,690,218.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	$1,397,147.54	100%	0	$0.00	NA	0	$
Total			**14**	**$1,397,147.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,517,796.05	100%	0	$0.00	NA	0	$
Total			**13**	**$1,517,796.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	$22,353,004.77	100%	0	$0.00	NA	0	$
Total			**138**	**$22,353,004.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	$21,023,063.89	100%	0	$0.00	NA	0	$
Total			**145**	**$21,023,063.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,732,436.10	100%	0	$0.00	NA	0	$
Total			**31**	**$5,732,436.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388DU89		ANDOVER BANK	6	$1,007,040.73	100%	0	$0.00	NA	0	$
Total			**6**	**$1,007,040.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUB2		COLONIAL SAVINGS FA	7	$1,015,276.53	78.27%	0	$0.00	NA	0	$
		Unavailable	2	$281,932.42	21.73%	0	$0.00	NA	0	$
Total			**9**	**$1,297,208.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUC0			16	$2,035,271.49	40.64%	0	$0.00	NA	0	$

		COLONIAL SAVINGS FA								
		Unavailable	21	$2,972,940.05	59.36%	0	$0.00	NA	0	$
Total			**37**	**$5,008,211.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUD8		COLONIAL SAVINGS FA	15	$1,669,400.75	50.71%	0	$0.00	NA	0	$
		Unavailable	16	$1,622,639.53	49.29%	0	$0.00	NA	0	$
Total			**31**	**$3,292,040.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUE6		COLONIAL SAVINGS FA	12	$1,104,200.00	68.85%	0	$0.00	NA	0	$
		Unavailable	5	$499,601.32	31.15%	0	$0.00	NA	0	$
Total			**17**	**$1,603,801.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$215,500.00	100%	0	$0.00	NA	0	$
Total			**3**	**$215,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$1,496,966.39	100%	0	$0.00	NA	0	$
Total			**22**	**$1,496,966.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,069,494.07	100%	0	$0.00	NA	0	$
Total			**19**	**$1,069,494.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,665,663.61	100%	0	$0.00	NA	0	$
Total			**35**	**$6,665,663.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	$107,195,768.68	100%	0	$0.00	NA	0	$
Total			**564**	**$107,195,768.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	$71,459,573.74	100%	0	$0.00	NA	0	$
Total			**386**	**$71,459,573.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUS5		DOWNEY SAVINGS AND LOAN	29	$5,297,348.74	100%	0	$0.00	NA	0	$

		ASSOCIATION, F.A.								
Total			**29**	**$5,297,348.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	$25,035,908.41	100%	0	$0.00	NA	0	$
Total			**135**	**$25,035,908.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	$4,985,369.96	7.12%	0	$0.00	NA	0	$
		Unavailable	598	$65,015,603.29	92.88%	0	$0.00	NA	0	$
Total			**645**	**$70,000,973.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	$69,205.26	0.81%	0	$0.00	NA	0	$
		Unavailable	96	$8,508,375.17	99.19%	0	$0.00	NA	0	$
Total			**97**	**$8,577,580.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388DX78		Unavailable	38	$3,000,179.27	100%	0	$0.00	NA	0	$
Total			**38**	**$3,000,179.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	$124,748.11	0.5%	0	$0.00	NA	0	$
		Unavailable	160	$24,875,572.67	99.5%	0	$0.00	NA	0	$
Total			**162**	**$25,000,320.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388DX94		Unavailable	466	$72,006,850.97	100%	0	$0.00	NA	0	$
Total			**466**	**$72,006,850.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXQ6		TCF MORTGAGE CORPORATION	36	$3,525,257.75	70.51%	0	$0.00	NA	0	$
		Unavailable	12	$1,474,185.70	29.49%	0	$0.00	NA	0	$
Total			**48**	**$4,999,443.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXR4		TCF MORTGAGE CORPORATION	18	$1,654,524.66	41.37%	0	$0.00	NA	0	$
		Unavailable	16	$2,345,100.00	58.63%	0	$0.00	NA	0	$
Total			**34**	**$3,999,624.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXS2		TCF MORTGAGE CORPORATION	75	$6,426,168.45	85.68%	0	$0.00	NA	0	$
		Unavailable	10	$1,073,879.64	14.32%	0	$0.00	NA	0	$
Total			**85**	**$7,500,048.09**	**100%**	**0**	**$0.00**		**0**	**$**

31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	$279,517.57	0.35%	0	$0.00	NA	0	$
		Unavailable	493	$79,727,884.69	99.65%	0	$0.00	NA	0	$
Total			**495**	**$80,007,402.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	$4,927,184.72	6.16%	0	$0.00	NA	0	$
		Unavailable	546	$75,073,155.16	93.84%	0	$0.00	NA	0	$
Total			**578**	**$80,000,339.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388DY44		Unavailable	150	$20,001,427.75	100%	0	$0.00	NA	0	$
Total			**150**	**$20,001,427.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	$2,007,638.24	3.65%	0	$0.00	NA	0	$
		Unavailable	394	$52,996,792.76	96.35%	0	$0.00	NA	0	$
Total			**405**	**$55,004,431.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DY69		Unavailable	46	$4,999,530.23	100%	0	$0.00	NA	0	$
Total			**46**	**$4,999,530.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	$135,127.67	0.9%	0	$0.00	NA	0	$
		Unavailable	129	$14,863,871.81	99.1%	0	$0.00	NA	0	$
Total			**130**	**$14,998,999.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388DY85		Unavailable	319	$49,199,757.69	100%	0	$0.00	NA	0	$
Total			**319**	**$49,199,757.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,339,127.50	1.83%	0	$0.00	NA	0	$
		Unavailable	467	$71,666,060.18	98.17%	0	$0.00	NA	0	$
Total			**474**	**$73,005,187.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYB8		Unavailable	555	$80,002,138.87	100%	0	$0.00	NA	0	$
Total			**555**	**$80,002,138.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYC6		Unavailable	354	$49,003,194.00	100%	0	$0.00	NA	0	$
Total			**354**	**$49,003,194.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYD4		WASHINGTON MUTUAL HOME	2	$351,560.89	0.88%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	322	$39,650,756.55	99.12%	0	$0.00	NA	0	$
Total			**324**	**$40,002,317.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,335,568.63	10.73%	0	$0.00	NA	0	$
		Unavailable	61	$11,108,343.59	89.27%	0	$0.00	NA	0	$
Total			**68**	**$12,443,912.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYJ1		FLEET NATIONAL BANK	107	$9,410,850.27	100%	0	$0.00	NA	0	$
Total			**107**	**$9,410,850.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYK8		FLEET NATIONAL BANK	58	$7,181,674.20	100%	0	$0.00	NA	0	$
Total			**58**	**$7,181,674.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYL6		FLEET NATIONAL BANK	43	$5,016,159.63	100%	0	$0.00	NA	0	$
Total			**43**	**$5,016,159.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYM4		WASHINGTON MUTUAL HOME LOANS, INC.	7	$729,641.39	2.92%	0	$0.00	NA	0	$
		Unavailable	196	$24,272,000.88	97.08%	0	$0.00	NA	0	$
Total			**203**	**$25,001,642.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	$3,373,462.50	13.49%	0	$0.00	NA	0	$
		Unavailable	221	$21,628,743.74	86.51%	0	$0.00	NA	0	$
Total			**260**	**$25,002,206.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYP7		Unavailable	82	$6,000,039.82	100%	0	$0.00	NA	0	$
Total			**82**	**$6,000,039.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYQ5		Unavailable	56	$3,999,756.26	100%	0	$0.00	NA	0	$
Total			**56**	**$3,999,756.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYR3		Unavailable	142	$24,249,172.55	100%	0	$0.00	NA	0	$
Total			**142**	**$24,249,172.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$33,944.08	0.07%	0	$0.00	NA	0	$
		Unavailable	306	$50,466,774.71	99.93%	0	$0.00	NA	0	$

Total			**307**	**$50,500,718.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYT9		Unavailable	342	$54,697,352.29	100%	0	$0.00	NA	0	$
Total			**342**	**$54,697,352.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYU6		Unavailable	200	$25,419,245.30	100%	0	$0.00	NA	0	$
Total			**200**	**$25,419,245.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYV4		Unavailable	53	$8,012,265.01	100%	0	$0.00	NA	0	$
Total			**53**	**$8,012,265.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$131,146.43	0.64%	0	$0.00	NA	0	$
		Unavailable	169	$20,367,617.39	99.36%	0	$0.00	NA	0	$
Total			**170**	**$20,498,763.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$187,079.93	4.3%	0	$0.00	NA	0	$
		Unavailable	31	$4,164,604.99	95.7%	0	$0.00	NA	0	$
Total			**32**	**$4,351,684.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,486,181.25	3.91%	0	$0.00	NA	0	$
		Unavailable	215	$36,517,362.95	96.09%	0	$0.00	NA	0	$
Total			**226**	**$38,003,544.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$139,900.95	0.7%	0	$0.00	NA	0	$
		Unavailable	119	$19,874,911.89	99.3%	0	$0.00	NA	0	$
Total			**120**	**$20,014,812.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC.	71	$10,782,469.11	11%	0	$0.00	NA	0	$
		Unavailable	592	$87,217,841.74	89%	0	$0.00	NA	0	$
Total			**663**	**$98,000,310.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC.	13	$1,992,920.93	2.85%	0	$0.00	NA	0	$
		Unavailable	491	$68,012,586.73	97.15%	0	$0.00	NA	0	$
Total			**504**	**$70,005,507.66**	**100%**	**0**	**$0.00**		**0**	**$**

31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$94,321.66	0.94%	0	$0.00	NA	0	$
		Unavailable	84	$9,905,384.64	99.06%	0	$0.00	NA	0	$
Total			**85**	**$9,999,706.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	$377,442.92	3.77%	0	$0.00	NA	0	$
		Unavailable	77	$9,622,730.07	96.23%	0	$0.00	NA	0	$
Total			**81**	**$10,000,172.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	$2,816,199.54	5.12%	0	$0.00	NA	0	$
		Unavailable	444	$52,186,797.72	94.88%	0	$0.00	NA	0	$
Total			**466**	**$55,002,997.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	$812,270.01	2.32%	0	$0.00	NA	0	$
		Unavailable	331	$34,190,755.54	97.68%	0	$0.00	NA	0	$
Total			**339**	**$35,003,025.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZH4		Unavailable	57	$4,999,918.16	100%	0	$0.00	NA	0	$
Total			**57**	**$4,999,918.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	$3,631,901.31	100%	0	$0.00	NA	0	$
Total			**38**	**$3,631,901.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388E4J2		NEXSTAR FINANCIAL CORPORATION	31	$3,806,726.31	100%	0	$0.00	NA	0	$
Total			**31**	**$3,806,726.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	$11,490,225.83	64.38%	0	$0.00	NA	0	$
		Unavailable	65	$6,357,111.13	35.62%	0	$0.00	NA	0	$
Total			**176**	**$17,847,336.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388E4L7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,903,526.00	52.22%	0	$0.00	NA	0	$
		Unavailable	13	$1,741,528.05	47.78%	0	$0.00	NA	0	$
Total			**26**	**$3,645,054.05**	**100%**	**0**	**$0.00**		**0**	**$**

31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,882,641.46	31.88%	0	$0.00	NA	0	$
		Unavailable	85	$10,433,761.67	68.12%	0	$0.00	NA	0	$
Total			**121**	**$15,316,403.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388EC20		INDYMAC BANK, FSB	2	$158,520.00	0.73%	0	$0.00	NA	0	$
		Unavailable	161	$21,671,877.56	99.27%	0	$0.00	NA	0	$
Total			**163**	**$21,830,397.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388EC46		Unavailable	29	$4,448,703.83	100%	0	$0.00	NA	0	$
Total			**29**	**$4,448,703.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388EC53		INDYMAC BANK, FSB	3	$396,000.00	15.86%	0	$0.00	NA	0	$
		Unavailable	14	$2,100,366.95	84.14%	0	$0.00	NA	0	$
Total			**17**	**$2,496,366.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388EC61		INDYMAC BANK, FSB	27	$4,168,391.80	16.08%	0	$0.00	NA	0	$
		Unavailable	156	$21,750,095.53	83.92%	0	$0.00	NA	0	$
Total			**183**	**$25,918,487.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388EC79		INDYMAC BANK, FSB	5	$601,966.72	14.1%	0	$0.00	NA	0	$
		Unavailable	37	$3,667,271.91	85.9%	0	$0.00	NA	0	$
Total			**42**	**$4,269,238.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388EC87		Unavailable	34	$5,523,464.35	100%	0	$0.00	NA	0	$
Total			**34**	**$5,523,464.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388EC95		INDYMAC BANK, FSB	4	$679,255.24	3.67%	0	$0.00	NA	0	$
		Unavailable	123	$17,851,468.11	96.33%	0	$0.00	NA	0	$
Total			**127**	**$18,530,723.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECW4		INDYMAC BANK, FSB	63	$10,876,520.09	11.58%	0	$0.00	NA	0	$
		Unavailable	514	$83,031,789.38	88.42%	0	$0.00	NA	0	$
Total			**577**	**$93,908,309.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECX2		INDYMAC BANK, FSB	93	$15,385,462.23	9.65%	0	$0.00	NA	0	$
		Unavailable	898	$144,017,100.19	90.35%	0	$0.00	NA	0	$
Total			**991**	**$159,402,562.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECY0		INDYMAC BANK, FSB	26	$3,996,921.49	4.07%	0	$0.00	NA	0	$
		Unavailable	655	$94,122,156.27	95.93%	0	$0.00	NA	0	$
Total			**681**	**$98,119,077.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECZ7		INDYMAC BANK, FSB	12	$1,581,868.04	4.9%	0	$0.00	NA	0	$
		Unavailable	240	$30,681,267.76	95.1%	0	$0.00	NA	0	$

Total			**252**	**$32,263,135.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDA1		Unavailable	33	$3,788,420.68	100%	0	$0.00	NA	0	$
Total			**33**	**$3,788,420.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDB9		Unavailable	22	$2,884,981.44	100%	0	$0.00	NA	0	$
Total			**22**	**$2,884,981.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDC7		Unavailable	24	$2,913,328.29	100%	0	$0.00	NA	0	$
Total			**24**	**$2,913,328.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDD5		Unavailable	7	$828,733.79	100%	0	$0.00	NA	0	$
Total			**7**	**$828,733.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDE3		Unavailable	10	$975,090.91	100%	0	$0.00	NA	0	$
Total			**10**	**$975,090.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,353,958.11	58.79%	0	$0.00	NA	0	$
		Unavailable	42	$5,155,460.51	41.21%	0	$0.00	NA	0	$
Total			**91**	**$12,509,418.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,243,306.25	42.4%	0	$0.00	NA	0	$
		Unavailable	92	$12,559,361.40	57.6%	0	$0.00	NA	0	$
Total			**165**	**$21,802,667.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,355,695.85	35.5%	0	$0.00	NA	0	$
		Unavailable	102	$13,362,144.03	64.5%	0	$0.00	NA	0	$
Total			**157**	**$20,717,839.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388EE69		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,171,838.25	49.01%	0	$0.00	NA	0	$
		Unavailable	94	$14,743,809.73	50.99%	0	$0.00	NA	0	$
Total			**180**	**$28,915,647.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEG7		Unavailable	63	$1,941,609.35	100%	0	$0.00	NA	0	$
Total			**63**	**$1,941,609.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEH5		Unavailable	71	$2,007,498.98	100%	0	$0.00	NA	0	$
Total			**71**	**$2,007,498.98**	**100%**	**0**	**$0.00**		**0**	**$**

31388EEJ1		GMAC MORTGAGE CORPORATION	56	$9,326,600.00	52.31%	0	$0.00	NA	0	$
		Unavailable	44	$8,502,108.35	47.69%	0	$0.00	NA	0	$
Total			**100**	**$17,828,708.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEL6		GMAC MORTGAGE CORPORATION	26	$4,679,050.00	36.73%	0	$0.00	NA	0	$
		Unavailable	43	$8,060,178.23	63.27%	0	$0.00	NA	0	$
Total			**69**	**$12,739,228.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	$20,482,047.78	92.31%	0	$0.00	NA	0	$
		Unavailable	13	$1,706,169.80	7.69%	0	$0.00	NA	0	$
Total			**162**	**$22,188,217.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	$7,062,966.45	94.26%	0	$0.00	NA	0	$
		Unavailable	2	$430,422.88	5.74%	0	$0.00	NA	0	$
Total			**61**	**$7,493,389.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$20,563,727.89	62.36%	0	$0.00	NA	0	$
		Unavailable	88	$12,413,223.34	37.64%	0	$0.00	NA	0	$
Total			**211**	**$32,976,951.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	$14,922,540.91	60.89%	0	$0.00	NA	0	$
		Unavailable	68	$9,584,578.64	39.11%	0	$0.00	NA	0	$
Total			**168**	**$24,507,119.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388EF27		CHASE MANHATTAN MORTGAGE CORPORATION	4	$261,726.66	19.57%	0	$0.00	NA	0	$
		Unavailable	18	$1,075,937.74	80.43%	0	$0.00	NA	0	$
Total			**22**	**$1,337,664.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	$9,308,611.75	33.32%	0	$0.00	NA	0	$
		Unavailable	116	$18,626,788.14	66.68%	0	$0.00	NA	0	$
Total			**168**	**$27,935,399.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388EF68		CHASE MANHATTAN MORTGAGE	80	$14,149,593.85	45.81%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	107	$16,735,006.75	54.19%	0	$0.00	NA	0	$
Total			**187**	**$30,884,600.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,428,559.35	48.75%	0	$0.00	NA	0	$
		Unavailable	107	$14,119,989.68	51.25%	0	$0.00	NA	0	$
Total			**198**	**$27,548,549.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,681,316.47	34.51%	0	$0.00	NA	0	$
		Unavailable	163	$20,272,665.30	65.49%	0	$0.00	NA	0	$
Total			**241**	**$30,953,981.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,123,450.00	25.1%	0	$0.00	NA	0	$
		Unavailable	31	$3,353,334.64	74.9%	0	$0.00	NA	0	$
Total			**40**	**$4,476,784.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,094,620.28	80.26%	0	$0.00	NA	0	$
		Unavailable	2	$269,295.14	19.74%	0	$0.00	NA	0	$
Total			**8**	**$1,363,915.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,708,937.63	64.23%	0	$0.00	NA	0	$
		Unavailable	5	$951,596.11	35.77%	0	$0.00	NA	0	$
Total			**16**	**$2,660,533.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,116,089.41	76.52%	0	$0.00	NA	0	$
		Unavailable	5	$649,183.70	23.48%	0	$0.00	NA	0	$
Total			**19**	**$2,765,273.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$381,134.95	28.95%	0	$0.00	NA	0	$
		Unavailable	7	$935,344.30	71.05%	0	$0.00	NA	0	$
Total			**10**	**$1,316,479.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFG6			18	$2,586,991.77	49.8%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	$2,607,738.12	50.2%	0	$0.00	NA	0	$
Total			**38**	**$5,194,729.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFH4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,350,787.93	68.14%	0	$0.00	NA	0	$
		Unavailable	22	$2,969,568.51	31.86%	0	$0.00	NA	0	$
Total			**61**	**$9,320,356.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFJ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,556,315.76	80.31%	0	$0.00	NA	0	$
		Unavailable	21	$2,833,047.99	19.69%	0	$0.00	NA	0	$
Total			**99**	**$14,389,363.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	$16,245,850.98	70.91%	0	$0.00	NA	0	$
		Unavailable	52	$6,666,258.84	29.09%	0	$0.00	NA	0	$
Total			**159**	**$22,912,109.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	$10,798,455.33	47.25%	0	$0.00	NA	0	$
		Unavailable	86	$12,054,758.36	52.75%	0	$0.00	NA	0	$
Total			**166**	**$22,853,213.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,802,462.60	43.86%	0	$0.00	NA	0	$
		Unavailable	100	$15,106,785.80	56.14%	0	$0.00	NA	0	$
Total			**183**	**$26,909,248.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$11,953,020.53	43.92%	0	$0.00	NA	0	$
		Unavailable	111	$15,262,025.69	56.08%	0	$0.00	NA	0	$
Total			**196**	**$27,215,046.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	$15,185,277.54	56.01%	0	$0.00	NA	0	$
		Unavailable	87	$11,927,256.69	43.99%	0	$0.00	NA	0	$
Total			**183**	**$27,112,534.23**	**100%**	**0**	**$0.00**		**0**	**$**

31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$14,673,998.18	53.99%	0	$0.00	NA	0	$
		Unavailable	87	$12,507,035.27	46.01%	0	$0.00	NA	0	$
Total			**189**	**$27,181,033.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,937,559.67	51.6%	0	$0.00	NA	0	$
		Unavailable	105	$13,074,499.25	48.4%	0	$0.00	NA	0	$
Total			**212**	**$27,012,058.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,820,470.19	54.33%	0	$0.00	NA	0	$
		Unavailable	90	$12,459,021.27	45.67%	0	$0.00	NA	0	$
Total			**204**	**$27,279,491.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	$12,821,390.69	51.2%	0	$0.00	NA	0	$
		Unavailable	106	$12,219,589.58	48.8%	0	$0.00	NA	0	$
Total			**202**	**$25,040,980.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	$15,151,331.61	55.92%	0	$0.00	NA	0	$
		Unavailable	101	$11,942,646.89	44.08%	0	$0.00	NA	0	$
Total			**222**	**$27,093,978.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	$11,578,868.30	58.08%	0	$0.00	NA	0	$
		Unavailable	80	$8,358,516.25	41.92%	0	$0.00	NA	0	$
Total			**179**	**$19,937,384.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	$11,541,892.31	63.29%	0	$0.00	NA	0	$
		Unavailable	63	$6,693,914.31	36.71%	0	$0.00	NA	0	$
Total			**167**	**$18,235,806.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$8,269,082.90	56.1%	0	$0.00	NA	0	$
		Unavailable	60	$6,471,130.86	43.9%	0	$0.00	NA	0	$

Total			**163**	**$14,740,213.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,859,052.56	20.16%	0	$0.00	NA	0	$
		Unavailable	126	$11,323,781.85	79.84%	0	$0.00	NA	0	$
Total			**160**	**$14,182,834.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,603,406.63	19.96%	0	$0.00	NA	0	$
		Unavailable	86	$6,428,563.19	80.04%	0	$0.00	NA	0	$
Total			**107**	**$8,031,969.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388EG42		FIRST HORIZON HOME LOAN CORPORATION	57	$9,890,430.18	65.93%	0	$0.00	NA	0	$
		Unavailable	31	$5,109,998.17	34.07%	0	$0.00	NA	0	$
Total			**88**	**$15,000,428.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	$2,068,516.48	93.66%	0	$0.00	NA	0	$
		Unavailable	1	$140,000.00	6.34%	0	$0.00	NA	0	$
Total			**15**	**$2,208,516.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388EG67		FIRST HORIZON HOME LOAN CORPORATION	17	$2,394,850.00	74.62%	0	$0.00	NA	0	$
		Unavailable	7	$814,454.56	25.38%	0	$0.00	NA	0	$
Total			**24**	**$3,209,304.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,633,381.00	47.67%	0	$0.00	NA	0	$
		Unavailable	107	$16,063,657.56	52.33%	0	$0.00	NA	0	$
Total			**196**	**$30,697,038.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,657,189.62	53.84%	0	$0.00	NA	0	$
		Unavailable	108	$13,423,358.36	46.16%	0	$0.00	NA	0	$
Total			**207**	**$29,080,547.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGD2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$456,875.00	39.92%	0	$0.00	NA	0	$
		Unavailable	7	$687,590.00	60.08%	0	$0.00	NA	0	$
Total			**9**	**$1,144,465.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,925,643.29	53.8%	0	$0.00	NA	0	$
		Unavailable	99	$11,956,116.89	46.2%	0	$0.00	NA	0	$
Total			**200**	**$25,881,760.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,320,980.00	49.63%	0	$0.00	NA	0	$
		Unavailable	76	$10,474,840.53	50.37%	0	$0.00	NA	0	$
Total			**151**	**$20,795,820.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,251,681.88	51.66%	0	$0.00	NA	0	$
		Unavailable	82	$9,591,988.96	48.34%	0	$0.00	NA	0	$
Total			**154**	**$19,843,670.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	$9,364,969.94	53.44%	0	$0.00	NA	0	$
		Unavailable	74	$8,160,404.52	46.56%	0	$0.00	NA	0	$
Total			**150**	**$17,525,374.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGJ9		GMAC MORTGAGE CORPORATION	43	$3,800,300.34	89.92%	0	$0.00	NA	0	$
		Unavailable	4	$426,069.54	10.08%	0	$0.00	NA	0	$
Total			**47**	**$4,226,369.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGK6		GMAC MORTGAGE CORPORATION	27	$2,170,861.73	93.24%	0	$0.00	NA	0	$
		Unavailable	2	$157,506.28	6.76%	0	$0.00	NA	0	$
Total			**29**	**$2,328,368.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGL4		GMAC MORTGAGE CORPORATION	18	$1,282,093.59	95.6%	0	$0.00	NA	0	$
		Unavailable	1	$58,985.02	4.4%	0	$0.00	NA	0	$
Total			**19**	**$1,341,078.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGM2		GMAC MORTGAGE CORPORATION	9	$597,747.92	100%	0	$0.00	NA	0	$
Total			**9**	**$597,747.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGN0		GMAC MORTGAGE CORPORATION	9	$363,479.57	100%	0	$0.00	NA	0	$
Total			**9**	**$363,479.57**	**100%**	**0**	**$0.00**		**0**	**$**

31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$4,178,345.58	42.35%	0	$0.00	NA	0	$
		Unavailable	51	$5,687,582.61	57.65%	0	$0.00	NA	0	$
Total			**85**	**$9,865,928.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,552,433.93	25.87%	0	$0.00	NA	0	$
		Unavailable	37	$4,447,624.89	74.13%	0	$0.00	NA	0	$
Total			**50**	**$6,000,058.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388EH33		GMAC MORTGAGE CORPORATION	59	$8,026,045.85	53.19%	0	$0.00	NA	0	$
		Unavailable	53	$7,063,270.49	46.81%	0	$0.00	NA	0	$
Total			**112**	**$15,089,316.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388EH41		GMAC MORTGAGE CORPORATION	77	$12,714,045.76	74.46%	0	$0.00	NA	0	$
		Unavailable	29	$4,361,583.29	25.54%	0	$0.00	NA	0	$
Total			**106**	**$17,075,629.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388EH58		GMAC MORTGAGE CORPORATION	44	$5,467,750.00	38.77%	0	$0.00	NA	0	$
		Unavailable	55	$8,636,825.27	61.23%	0	$0.00	NA	0	$
Total			**99**	**$14,104,575.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388EH66		GMAC MORTGAGE CORPORATION	14	$1,894,550.00	32.2%	0	$0.00	NA	0	$
		Unavailable	27	$3,989,521.60	67.8%	0	$0.00	NA	0	$
Total			**41**	**$5,884,071.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388EH74		GMAC MORTGAGE CORPORATION	121	$20,677,183.00	85.13%	0	$0.00	NA	0	$
		Unavailable	22	$3,610,623.41	14.87%	0	$0.00	NA	0	$
Total			**143**	**$24,287,806.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388EH82		GMAC MORTGAGE CORPORATION	48	$7,562,210.00	65.87%	0	$0.00	NA	0	$
		Unavailable	28	$3,918,360.34	34.13%	0	$0.00	NA	0	$
Total			**76**	**$11,480,570.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388EH90		GMAC MORTGAGE CORPORATION	32	$3,816,694.08	46.69%	0	$0.00	NA	0	$
		Unavailable	30	$4,357,048.52	53.31%	0	$0.00	NA	0	$
Total			**62**	**$8,173,742.60**	**100%**	**0**	**$0.00**		**0**	**$**

31388EHX7		Unavailable	5	$277,447.88	100%	0	$0.00	NA	0	$
Total			**5**	**$277,447.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	$129,673.24	12.5%	0	$0.00	NA	0	$
		Unavailable	12	$907,597.78	87.5%	0	$0.00	NA	0	$
Total			**14**	**$1,037,271.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJA5		GMAC MORTGAGE CORPORATION	53	$9,281,927.49	63.13%	0	$0.00	NA	0	$
		Unavailable	30	$5,420,430.43	36.87%	0	$0.00	NA	0	$
Total			**83**	**$14,702,357.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJB3		GMAC MORTGAGE CORPORATION	49	$7,212,600.00	72.74%	0	$0.00	NA	0	$
		Unavailable	19	$2,703,550.43	27.26%	0	$0.00	NA	0	$
Total			**68**	**$9,916,150.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJC1		GMAC MORTGAGE CORPORATION	105	$16,196,515.67	91.25%	0	$0.00	NA	0	$
		Unavailable	12	$1,553,487.44	8.75%	0	$0.00	NA	0	$
Total			**117**	**$17,750,003.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJD9		GMAC MORTGAGE CORPORATION	63	$5,653,423.68	69.03%	0	$0.00	NA	0	$
		Unavailable	20	$2,536,330.18	30.97%	0	$0.00	NA	0	$
Total			**83**	**$8,189,753.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJE7		GMAC MORTGAGE CORPORATION	19	$2,216,950.00	77.74%	0	$0.00	NA	0	$
		Unavailable	5	$634,800.00	22.26%	0	$0.00	NA	0	$
Total			**24**	**$2,851,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$630,500.00	34.73%	0	$0.00	NA	0	$
		Unavailable	8	$1,184,800.00	65.27%	0	$0.00	NA	0	$
Total			**12**	**$1,815,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKP0		VALLEY NATIONAL BANK	8	$1,002,550.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKS4		VALLEY NATIONAL BANK	8	$999,250.00	100%	0	$0.00	NA	0	$

Total			**8**	**$999,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EM52		M&T MORTGAGE CORPORATION	24	$1,807,888.72	100%	0	$0.00	NA	0	$
Total			**24**	**$1,807,888.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,919,542.72	84.35%	0	$0.00	NA	0	$
		Unavailable	2	$356,177.73	15.65%	0	$0.00	NA	0	$
Total			**25**	**$2,275,720.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388EM78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,469,061.64	59.72%	0	$0.00	NA	0	$
		Unavailable	7	$991,019.30	40.28%	0	$0.00	NA	0	$
Total			**20**	**$2,460,080.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388EM86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,142,776.53	95.16%	0	$0.00	NA	0	$
		Unavailable	3	$109,000.00	4.84%	0	$0.00	NA	0	$
Total			**24**	**$2,251,776.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$573,200.00	42.8%	0	$0.00	NA	0	$
		Unavailable	8	$765,944.53	57.2%	0	$0.00	NA	0	$
Total			**14**	**$1,339,144.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMR4		UNION FEDERAL BANK OF INDIANAPOLIS	3	$424,821.03	38.91%	0	$0.00	NA	0	$
		Unavailable	4	$667,099.69	61.09%	0	$0.00	NA	0	$
Total			**7**	**$1,091,920.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,752,793.63	47.88%	0	$0.00	NA	0	$
		Unavailable	33	$4,085,740.29	52.12%	0	$0.00	NA	0	$
Total			**57**	**$7,838,533.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMT0		UNION FEDERAL BANK OF INDIANAPOLIS	77	$8,405,475.35	53.08%	0	$0.00	NA	0	$
		Unavailable	56	$7,430,703.30	46.92%	0	$0.00	NA	0	$
Total			**133**	**$15,836,178.65**	**100%**	**0**	**$0.00**		**0**	**$**

31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	$732,240.38	41.48%	0	$0.00	NA	0	$
		Unavailable	14	$1,032,974.14	58.52%	0	$0.00	NA	0	$
Total			**24**	**$1,765,214.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	$6,660,210.04	100%	0	$0.00	NA	0	$
Total			**28**	**$6,660,210.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMY9		Unavailable	42	$3,946,863.35	100%	0	$0.00	NA	0	$
Total			**42**	**$3,946,863.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,202,518.96	93.04%	0	$0.00	NA	0	$
		Unavailable	1	$90,000.00	6.96%	0	$0.00	NA	0	$
Total			**14**	**$1,292,518.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,159,800.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,159,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$999,056.00	87.01%	0	$0.00	NA	0	$
		Unavailable	2	$149,200.00	12.99%	0	$0.00	NA	0	$
Total			**9**	**$1,148,256.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,527,000.00	85.2%	0	$0.00	NA	0	$
		Unavailable	2	$265,283.18	14.8%	0	$0.00	NA	0	$
Total			**20**	**$1,792,283.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,262,691.78	67.82%	0	$0.00	NA	0	$
		Unavailable	6	$599,185.14	32.18%	0	$0.00	NA	0	$
Total			**19**	**$1,861,876.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,576,745.93	100%	0	$0.00	NA	0	$
Total			**15**	**$1,576,745.93**	**100%**	**0**	**$0.00**		**0**	**$**

31388ENG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,276,240.82	97.82%	0	$0.00	NA	0	$
		Unavailable	1	$28,500.00	2.18%	0	$0.00	NA	0	$
Total			**14**	**$1,304,740.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,696,187.02	93.37%	0	$0.00	NA	0	$
		Unavailable	2	$120,491.58	6.63%	0	$0.00	NA	0	$
Total			**20**	**$1,816,678.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,326,911.99	94.49%	0	$0.00	NA	0	$
		Unavailable	1	$77,350.00	5.51%	0	$0.00	NA	0	$
Total			**16**	**$1,404,261.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,441,307.23	100%	0	$0.00	NA	0	$
Total			**19**	**$2,441,307.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$985,800.00	52.13%	0	$0.00	NA	0	$
		Unavailable	5	$905,311.44	47.87%	0	$0.00	NA	0	$
Total			**13**	**$1,891,111.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,267,857.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,267,857.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	$5,534,901.00	97.02%	0	$0.00	NA	0	$
		Unavailable	1	$170,000.00	2.98%	0	$0.00	NA	0	$
Total			**59**	**$5,704,901.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,630,040.51	67.88%	0	$0.00	NA	0	$
		Unavailable	18	$1,717,844.16	32.12%	0	$0.00	NA	0	$
Total			**49**	**$5,347,884.67**	**100%**	**0**	**$0.00**		**0**	**$**

31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,291,073.73	82.13%	0	$0.00	NA	0	$
		Unavailable	6	$715,997.54	17.87%	0	$0.00	NA	0	$
Total			**34**	**$4,007,071.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,317,605.00	88.83%	0	$0.00	NA	0	$
		Unavailable	1	$165,687.52	11.17%	0	$0.00	NA	0	$
Total			**12**	**$1,483,292.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$869,681.81	86.13%	0	$0.00	NA	0	$
		Unavailable	1	$140,000.00	13.87%	0	$0.00	NA	0	$
Total			**7**	**$1,009,681.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$450,766.12	39.87%	0	$0.00	NA	0	$
		Unavailable	6	$679,909.07	60.13%	0	$0.00	NA	0	$
Total			**12**	**$1,130,675.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$767,199.78	65.32%	0	$0.00	NA	0	$
		Unavailable	3	$407,314.35	34.68%	1	$50,898.67	NA	1	$50,89
Total			**11**	**$1,174,514.13**	**100%**	**1**	**$50,898.67**		**1**	**$50,89**
31388ENV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,102,500.00	96.96%	0	$0.00	NA	0	$
		Unavailable	1	$34,600.61	3.04%	0	$0.00	NA	0	$
Total			**11**	**$1,137,100.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388EP34		Unavailable	34	$6,366,737.30	100%	0	$0.00	NA	0	$
Total			**34**	**$6,366,737.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388EP42		Unavailable	83	$14,054,891.73	100%	0	$0.00	NA	0	$
Total			**83**	**$14,054,891.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388EP67		Unavailable	26	$4,794,074.53	100%	0	$0.00	NA	0	$
Total			**26**	**$4,794,074.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPQ3		AMBOY NATIONAL BANK	236	$28,141,013.53	100%	0	$0.00	NA	0	$

Total			**236**	**$28,141,013.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPV2		REPUBLIC BANK	119	$12,934,413.79	100%	0	$0.00	NA	0	$
Total			**119**	**$12,934,413.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPW0		REPUBLIC BANK	55	$4,985,448.89	100%	0	$0.00	NA	0	$
Total			**55**	**$4,985,448.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	$25,054,678.76	100%	0	$0.00	NA	0	$
Total			**187**	**$25,054,678.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388ES49		WASHINGTON MUTUAL BANK	72	$4,268,075.12	90.66%	0	$0.00	NA	0	$
		Unavailable	7	$439,666.05	9.34%	0	$0.00	NA	0	$
Total			**79**	**$4,707,741.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388ES56		WASHINGTON MUTUAL BANK	146	$9,051,686.69	97.89%	0	$0.00	NA	0	$
		Unavailable	3	$194,904.45	2.11%	0	$0.00	NA	0	$
Total			**149**	**$9,246,591.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388ES64		WASHINGTON MUTUAL BANK	44	$2,702,806.72	100%	0	$0.00	NA	0	$
Total			**44**	**$2,702,806.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388ES72		WASHINGTON MUTUAL BANK	9	$759,982.62	63.86%	0	$0.00	NA	0	$
		Unavailable	4	$430,007.63	36.14%	0	$0.00	NA	0	$
Total			**13**	**$1,189,990.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388ES80		WASHINGTON MUTUAL BANK	66	$9,537,417.02	84.04%	0	$0.00	NA	0	$
		Unavailable	11	$1,810,984.47	15.96%	0	$0.00	NA	0	$
Total			**77**	**$11,348,401.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388ES98		WASHINGTON MUTUAL BANK	299	$44,428,405.75	89.8%	0	$0.00	NA	0	$
		Unavailable	29	$5,046,792.95	10.2%	0	$0.00	NA	0	$
Total			**328**	**$49,475,198.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388ET55		Unavailable	17	$1,946,585.09	100%	0	$0.00	NA	0	$
Total			**17**	**$1,946,585.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388ET63		Unavailable	135	$15,914,809.27	100%	0	$0.00	NA	0	$
Total			**135**	**$15,914,809.27**	**100%**	**0**	**$0.00**		**0**	**$**

31388ETA4		WASHINGTON MUTUAL BANK	81	$10,937,766.40	99.07%	0	$0.00	NA	0	$
		Unavailable	1	$102,653.31	0.93%	0	$0.00	NA	0	$
Total			**82**	**$11,040,419.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	$1,270,968.64	79.01%	0	$0.00	NA	0	$
		Unavailable	5	$337,570.19	20.99%	0	$0.00	NA	0	$
Total			**25**	**$1,608,538.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	$8,948,778.12	64.07%	0	$0.00	NA	0	$
		Unavailable	81	$5,019,210.00	35.93%	0	$0.00	NA	0	$
Total			**230**	**$13,967,988.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	$16,836,972.05	79.99%	0	$0.00	NA	0	$
		Unavailable	61	$4,212,626.15	20.01%	0	$0.00	NA	0	$
Total			**338**	**$21,049,598.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	$3,107,041.20	100%	0	$0.00	NA	0	$
Total			**50**	**$3,107,041.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	$37,117,295.28	45.91%	0	$0.00	NA	0	$
		Unavailable	251	$43,721,886.83	54.09%	0	$0.00	NA	0	$
Total			**498**	**$80,839,182.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	$67,853,885.58	67.89%	0	$0.00	NA	0	$
		Unavailable	183	$32,085,588.64	32.11%	0	$0.00	NA	0	$
Total			**611**	**$99,939,474.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	$75,244,731.32	70.22%	0	$0.00	NA	0	$
		Unavailable	176	$31,904,843.42	29.78%	0	$0.00	NA	0	$
Total			**647**	**$107,149,574.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETN6		WASHINGTON MUTUAL BANK, FA	169	$26,163,471.02	84.9%	0	$0.00	NA	0	$
		Unavailable	25	$4,651,579.64	15.1%	0	$0.00	NA	0	$
Total			**194**	**$30,815,050.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETP1		WASHINGTON	12	$1,594,429.10	9.37%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
		Unavailable	131	$15,428,970.61	90.63%	0	$0.00	NA	0	$
Total			**143**	**$17,023,399.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	$2,069,591.09	8.93%	0	$0.00	NA	0	$
		Unavailable	149	$21,113,298.63	91.07%	0	$0.00	NA	0	$
Total			**169**	**$23,182,889.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	$12,903,215.22	63.86%	0	$0.00	NA	0	$
		Unavailable	42	$7,301,200.00	36.14%	0	$0.00	NA	0	$
Total			**145**	**$20,204,415.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETU0		WASHINGTON MUTUAL BANK, FA	103	$12,710,382.89	97.46%	0	$0.00	NA	0	$
		Unavailable	4	$331,665.94	2.54%	0	$0.00	NA	0	$
Total			**107**	**$13,042,048.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$3,430,065.11	82.42%	0	$0.00	NA	0	$
		Unavailable	7	$731,374.84	17.58%	0	$0.00	NA	0	$
Total			**37**	**$4,161,439.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388EU20		AEGIS MORTGAGE CORPORATION	33	$3,818,690.00	96.63%	0	$0.00	NA	0	$
		Unavailable	1	$133,000.00	3.37%	0	$0.00	NA	0	$
Total			**34**	**$3,951,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUB0		Unavailable	43	$6,362,978.46	100%	0	$0.00	NA	0	$
Total			**43**	**$6,362,978.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUD6		Unavailable	25	$3,630,670.14	100%	0	$0.00	NA	0	$
Total			**25**	**$3,630,670.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUE4		Unavailable	272	$44,137,211.84	100%	0	$0.00	NA	0	$
Total			**272**	**$44,137,211.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUF1		Unavailable	1,391	$204,595,687.17	100%	0	$0.00	NA	0	$
Total			**1,391**	**$204,595,687.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUG9		Unavailable	104	$14,215,100.26	100%	0	$0.00	NA	0	$
Total			**104**	**$14,215,100.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUH7		Unavailable	26	$2,557,250.99	100%	0	$0.00	NA	0	$

Total			**26**	**$2,557,250.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUR5		Unavailable	20	$1,562,213.70	100%	0	$0.00	NA	0	$
Total			**20**	**$1,562,213.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUV6		AEGIS MORTGAGE CORPORATION	2	$379,425.00	8.96%	0	$0.00	NA	0	$
		Unavailable	25	$3,854,400.00	91.04%	0	$0.00	NA	0	$
Total			**27**	**$4,233,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUX2		AEGIS MORTGAGE CORPORATION	43	$6,761,150.00	95.93%	0	$0.00	NA	0	$
		Unavailable	2	$286,500.00	4.07%	0	$0.00	NA	0	$
Total			**45**	**$7,047,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EUY0		AEGIS MORTGAGE CORPORATION	3	$431,600.00	7.8%	0	$0.00	NA	0	$
		Unavailable	32	$5,104,550.00	92.2%	0	$0.00	NA	0	$
Total			**35**	**$5,536,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWC6		Unavailable	20	$3,086,844.69	100%	0	$0.00	NA	0	$
Total			**20**	**$3,086,844.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZN9		ANDOVER BANK	7	$1,006,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZR0		GMAC MORTGAGE CORPORATION	6	$1,266,650.00	20.39%	0	$0.00	NA	0	$
		Unavailable	23	$4,945,609.65	79.61%	0	$0.00	NA	0	$
Total			**29**	**$6,212,259.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	$2,046,766.20	100%	0	$0.00	NA	0	$
Total			**14**	**$2,046,766.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZW9		CENLAR FEDERAL SAVINGS BANK	30	$1,781,545.85	100%	0	$0.00	NA	0	$
Total			**30**	**$1,781,545.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZX7		CENLAR FEDERAL SAVINGS BANK	26	$1,193,339.30	100%	0	$0.00	NA	0	$
Total			**26**	**$1,193,339.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388FAF0		Unavailable	11	$651,038.64	100%	0	$0.00	NA	0	$
Total			**11**	**$651,038.64**	**100%**	**0**	**$0.00**		**0**	**$**

31388FAG8		THE LEADER MORTGAGE COMPANY	8	$499,262.73	86.8%	0	$0.00	NA	0	$
		Unavailable	1	$75,923.61	13.2%	0	$0.00	NA	0	$
Total			**9**	**$575,186.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBA0		Unavailable	14	$750,603.84	100%	0	$0.00	NA	0	$
Total			**14**	**$750,603.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBC6		Unavailable	33	$1,496,207.95	100%	0	$0.00	NA	0	$
Total			**33**	**$1,496,207.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBD4		Unavailable	7	$603,967.37	100%	0	$0.00	NA	0	$
Total			**7**	**$603,967.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBE2		Unavailable	8	$558,031.55	100%	0	$0.00	NA	0	$
Total			**8**	**$558,031.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBH5		FIRST BANC MORTGAGE	18	$2,160,500.00	86.34%	0	$0.00	NA	0	$
		Unavailable	2	$341,700.00	13.66%	0	$0.00	NA	0	$
Total			**20**	**$2,502,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$21,797,223.48	51.93%	0	$0.00	NA	0	$
		Unavailable	103	$20,177,217.48	48.07%	0	$0.00	NA	0	$
Total			**225**	**$41,974,440.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$3,928,741.15	96.92%	0	$0.00	NA	0	$
		Unavailable	1	$124,892.38	3.08%	0	$0.00	NA	0	$
Total			**21**	**$4,053,633.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$3,307,520.79	94.33%	0	$0.00	NA	0	$
		Unavailable	1	$198,879.92	5.67%	0	$0.00	NA	0	$
Total			**18**	**$3,506,400.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388FC35		WASHINGTON MUTUAL BANK, FA	201	$22,563,730.49	98.04%	0	$0.00	NA	0	$
		Unavailable	4	$451,532.58	1.96%	0	$0.00	NA	0	$
Total			**205**	**$23,015,263.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388FC43		WASHINGTON MUTUAL BANK, FA	224	$26,321,248.86	93.32%	0	$0.00	NA	0	$
		Unavailable	12	$1,883,429.70	6.68%	0	$0.00	NA	0	$

Total			**236**	**$28,204,678.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388FC50		WASHINGTON MUTUAL BANK, FA	208	$21,737,620.15	65.12%	0	$0.00	NA	0	$
		Unavailable	85	$11,643,199.99	34.88%	0	$0.00	NA	0	$
Total			**293**	**$33,380,820.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388FM91		WASHINGTON MUTUAL BANK, FA	4	$697,900.62	34.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,319,208.72	65.4%	0	$0.00	NA	0	$
Total			**10**	**$2,017,109.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388FN25		CHARTER ONE BANK FSB	29	$3,090,523.82	100%	0	$0.00	NA	0	$
Total			**29**	**$3,090,523.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388FN33		CHARTER ONE BANK FSB	133	$11,674,240.81	100%	0	$0.00	NA	0	$
Total			**133**	**$11,674,240.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388FN41		CHARTER ONE BANK FSB	13	$1,238,503.33	100%	0	$0.00	NA	0	$
Total			**13**	**$1,238,503.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388FN58		CHARTER ONE BANK FSB	62	$5,820,467.91	100%	0	$0.00	NA	0	$
Total			**62**	**$5,820,467.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388FN66		CHARTER ONE BANK FSB	164	$14,618,921.52	100%	0	$0.00	NA	0	$
Total			**164**	**$14,618,921.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	$7,354,169.60	44.96%	0	$0.00	NA	0	$
		Unavailable	49	$9,004,172.22	55.04%	0	$0.00	NA	0	$
Total			**94**	**$16,358,341.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	$19,595,282.81	42.67%	0	$0.00	NA	0	$
		Unavailable	165	$26,324,252.32	57.33%	0	$0.00	NA	0	$
Total			**280**	**$45,919,535.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	$1,705,568.60	50.91%	0	$0.00	NA	0	$
		Unavailable	8	$1,644,763.31	49.09%	0	$0.00	NA	0	$
Total			**18**	**$3,350,331.91**	**100%**	**0**	**$0.00**		**0**	**$**

31388FNF6		WASHINGTON MUTUAL BANK, FA	25	$4,169,129.00	39.82%	0	$0.00	NA	0	$
		Unavailable	37	$6,300,525.74	60.18%	0	$0.00	NA	0	$
Total			**62**	**$10,469,654.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNJ8		WASHINGTON MUTUAL BANK	8	$1,181,852.37	29.74%	0	$0.00	NA	0	$
		Unavailable	15	$2,791,758.86	70.26%	0	$0.00	NA	0	$
Total			**23**	**$3,973,611.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNM1		CHARTER ONE BANK FSB	8	$1,034,589.29	100%	0	$0.00	NA	0	$
Total			**8**	**$1,034,589.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNN9		CHARTER ONE BANK FSB	257	$34,631,866.24	100%	0	$0.00	NA	0	$
Total			**257**	**$34,631,866.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNP4		CHARTER ONE BANK FSB	63	$7,642,522.17	100%	0	$0.00	NA	0	$
Total			**63**	**$7,642,522.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNS8		CHARTER ONE BANK FSB	64	$8,171,049.87	100%	0	$0.00	NA	0	$
Total			**64**	**$8,171,049.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNV1		CHARTER ONE BANK FSB	36	$4,989,901.28	100%	0	$0.00	NA	0	$
Total			**36**	**$4,989,901.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNW9		CHARTER ONE BANK FSB	326	$49,943,597.05	100%	0	$0.00	NA	0	$
Total			**326**	**$49,943,597.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNX7		CHARTER ONE BANK FSB	350	$50,059,255.50	100%	0	$0.00	NA	0	$
Total			**350**	**$50,059,255.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNY5		CHARTER ONE BANK FSB	329	$45,776,912.76	100%	0	$0.00	NA	0	$
Total			**329**	**$45,776,912.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388FNZ2		CHARTER ONE BANK FSB	41	$4,804,292.49	100%	0	$0.00	NA	0	$
Total			**41**	**$4,804,292.49**	**100%**	**0**	**$0.00**		**0**	**$**

31388FP31		NCB SAVINGS BANK FSB	6	$482,888.61	44.03%	0	$0.00	NA	0	$
		Unavailable	4	$613,758.86	55.97%	0	$0.00	NA	0	$
Total			**10**	**$1,096,647.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388FPE7		NCB SAVINGS BANK FSB	5	$484,594.00	23.24%	0	$0.00	NA	0	$
		Unavailable	13	$1,600,850.00	76.76%	0	$0.00	NA	0	$
Total			**18**	**$2,085,444.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	$95,199.99	0.88%	0	$0.00	NA	0	$
		Unavailable	73	$10,664,950.00	99.12%	0	$0.00	NA	0	$
Total			**74**	**$10,760,149.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	$2,517,634.42	100%	0	$0.00	NA	0	$
Total			**21**	**$2,517,634.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	$1,747,481.70	100%	0	$0.00	NA	0	$
Total			**15**	**$1,747,481.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	$10,045,439.03	33.59%	0	$0.00	NA	0	$
		Unavailable	97	$19,863,042.32	66.41%	0	$0.00	NA	0	$
Total			**153**	**$29,908,481.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388FPM9		WASHINGTON MUTUAL BANK, FA	67	$12,151,277.32	79.23%	0	$0.00	NA	0	$
		Unavailable	19	$3,185,890.59	20.77%	0	$0.00	NA	0	$
Total			**86**	**$15,337,167.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	$24,849,412.28	69.27%	0	$0.00	NA	0	$
		Unavailable	56	$11,021,929.98	30.73%	0	$0.00	NA	0	$
Total			**185**	**$35,871,342.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388FPZ0		WASHINGTON MUTUAL BANK	134	$21,984,737.32	88.76%	0	$0.00	NA	0	$
		Unavailable	15	$2,784,349.70	11.24%	0	$0.00	NA	0	$
Total			**149**	**$24,769,087.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,127,838.00	100%	0	$0.00	NA	0	$
Total			**28**	**$3,127,838.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,906,090.00	100%	0	$0.00	NA	0	$
Total			**109**	**$19,906,090.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$17,361,119.00	100%	1	$172,816.97	NA	1	$172,81
Total			**96**	**$17,361,119.00**	**100%**	**1**	**$172,816.97**		**1**	**$172,81**
31388FR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,360,433.00	100%	0	$0.00	NA	0	$
Total			**43**	**$7,360,433.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,413,857.67	100%	0	$0.00	NA	0	$
Total			**33**	**$4,413,857.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$19,941,708.25	100%	0	$0.00	NA	0	$
Total			**147**	**$19,941,708.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$3,920,974.00	100%	0	$0.00	NA	0	$
Total			**43**	**$3,920,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,926,948.15	100%	0	$0.00	NA	0	$
Total			**220**	**$19,926,948.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$13,380,019.00	100%	0	$0.00	NA	0	$
Total			**153**	**$13,380,019.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$15,339,280.96	100%	0	$0.00	NA	0	$
Total			**200**	**$15,339,280.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRX3			21	$1,324,138.48	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**21**	**$1,324,138.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,633,314.41	100%	0	$0.00	NA	0	$
Total			**61**	**$9,633,314.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388GBR1		Unavailable	11	$1,384,326.56	100%	0	$0.00	NA	0	$
Total			**11**	**$1,384,326.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388GD24		USAA FEDERAL SAVINGS BANK	37	$4,017,103.00	100%	0	$0.00	NA	0	$
Total			**37**	**$4,017,103.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GD32		USAA FEDERAL SAVINGS BANK	39	$4,788,207.11	100%	0	$0.00	NA	0	$
Total			**39**	**$4,788,207.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388GD57		USAA FEDERAL SAVINGS BANK	19	$2,256,034.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,256,034.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GD65		USAA FEDERAL SAVINGS BANK	11	$1,203,233.35	100%	0	$0.00	NA	0	$
Total			**11**	**$1,203,233.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388GD73		USAA FEDERAL SAVINGS BANK	105	$19,976,127.21	100%	0	$0.00	NA	0	$
Total			**105**	**$19,976,127.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388GD81		USAA FEDERAL SAVINGS BANK	119	$19,961,399.92	100%	0	$0.00	NA	0	$
Total			**119**	**$19,961,399.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388GD99		USAA FEDERAL SAVINGS BANK	41	$6,431,629.00	100%	0	$0.00	NA	0	$
Total			**41**	**$6,431,629.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	$1,457,767.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,457,767.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDR9		USAA FEDERAL SAVINGS BANK	93	$8,644,727.83	100%	0	$0.00	NA	0	$

Total			**93**	**$8,644,727.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDS7		USAA FEDERAL SAVINGS BANK	15	$1,309,733.15	100%	0	$0.00	NA	0	$
Total			**15**	**$1,309,733.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDT5		USAA FEDERAL SAVINGS BANK	39	$6,512,921.00	100%	0	$0.00	NA	0	$
Total			**39**	**$6,512,921.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDV0		USAA FEDERAL SAVINGS BANK	11	$1,163,224.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,163,224.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDX6		USAA FEDERAL SAVINGS BANK	41	$6,939,327.00	100%	0	$0.00	NA	0	$
Total			**41**	**$6,939,327.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDY4		USAA FEDERAL SAVINGS BANK	15	$1,264,829.73	100%	0	$0.00	NA	0	$
Total			**15**	**$1,264,829.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	$2,223,631.75	100%	0	$0.00	NA	0	$
Total			**21**	**$2,223,631.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEA5		USAA FEDERAL SAVINGS BANK	67	$12,035,350.97	100%	0	$0.00	NA	0	$
Total			**67**	**$12,035,350.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEB3		USAA FEDERAL SAVINGS BANK	70	$10,632,605.95	100%	0	$0.00	NA	0	$
Total			**70**	**$10,632,605.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEE7		USAA FEDERAL SAVINGS BANK	10	$1,294,504.81	100%	0	$0.00	NA	0	$
Total			**10**	**$1,294,504.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,231,505.99	84.35%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$413,958.00	15.65%	0	$0.00	NA	0	$
Total			**22**	**$2,645,463.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388GW31			91	$10,942,038.62	86.14%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	$1,760,621.67	13.86%	0	$0.00	NA	0	$
Total			**102**	**$12,702,660.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388GW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$5,490,883.00	82.5%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	11	$1,164,574.56	17.5%	0	$0.00	NA	0	$
Total			**75**	**$6,655,457.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,042,680.60	93.53%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$72,100.00	6.47%	0	$0.00	NA	0	$
Total			**23**	**$1,114,780.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,786,817.85	93.3%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$918,972.00	6.7%	0	$0.00	NA	0	$
Total			**72**	**$13,705,789.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWR8		PHH MORTGAGE SERVICES CORPORATION	48	$4,208,987.21	100%	0	$0.00	NA	0	$
Total			**48**	**$4,208,987.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	$2,634,564.48	100%	0	$0.00	NA	0	$
Total			**16**	**$2,634,564.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	$2,525,835.55	100%	0	$0.00	NA	0	$
Total			**31**	**$2,525,835.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWX5			47	$7,930,391.82	80.94%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	12	$1,867,742.85	19.06%	0	$0.00	NA	0	$
Total			**59**	**$9,798,134.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,628,597.00	92.39%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$1,205,015.30	7.61%	0	$0.00	NA	0	$
Total			**96**	**$15,833,612.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388HER6		THE LEADER MORTGAGE COMPANY	17	$1,375,900.33	80.34%	0	$0.00	NA	0	$
		Unavailable	4	$336,696.93	19.66%	0	$0.00	NA	0	$
Total			**21**	**$1,712,597.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFD6		Unavailable	16	$2,755,883.99	100%	0	$0.00	NA	0	$
Total			**16**	**$2,755,883.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	$1,092,515.68	100%	0	$0.00	NA	0	$
Total			**13**	**$1,092,515.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	$681,188.18	100%	0	$0.00	NA	0	$
Total			**9**	**$681,188.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	$2,610,146.03	100%	0	$0.00	NA	0	$
Total			**47**	**$2,610,146.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	$9,742,771.17	100%	0	$0.00	NA	0	$
Total			**84**	**$9,742,771.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	$1,021,737.39	100%	0	$0.00	NA	0	$
Total			**22**	**$1,021,737.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	$643,844.47	100%	0	$0.00	NA	0	$
Total			**10**	**$643,844.47**	**100%**	**0**	**$0.00**		**0**	**$**

31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	$1,059,145.66	100%	0	$0.00	NA	0	$
Total			**23**	**$1,059,145.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	$1,138,319.22	100%	1	$47,677.01	NA	0	$
Total			**16**	**$1,138,319.22**	**100%**	**1**	**$47,677.01**		**0**	**$**
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	$6,119,001.58	100%	0	$0.00	NA	0	$
Total			**82**	**$6,119,001.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	$1,881,897.38	100%	0	$0.00	NA	0	$
Total			**28**	**$1,881,897.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	$2,367,200.28	100%	0	$0.00	NA	0	$
Total			**38**	**$2,367,200.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	$1,281,210.45	100%	0	$0.00	NA	0	$
Total			**11**	**$1,281,210.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	$1,785,734.32	100%	0	$0.00	NA	0	$
Total			**30**	**$1,785,734.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	$4,539,492.96	100%	0	$0.00	NA	0	$
Total			**47**	**$4,539,492.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	$3,851,772.92	100%	0	$0.00	NA	0	$
Total			**37**	**$3,851,772.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	$1,035,920.73	100%	0	$0.00	NA	0	$
Total			**12**	**$1,035,920.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	$776,512.07	100%	0	$0.00	NA	0	$
Total			**8**	**$776,512.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	$731,602.10	100%	0	$0.00	NA	0	$

Total			**8**	**$731,602.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	$5,083,583.92	100%	0	$0.00	NA	0	$
Total			**36**	**$5,083,583.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	$16,509,657.80	100%	0	$0.00	NA	0	$
Total			**110**	**$16,509,657.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	$11,171,331.45	100%	0	$0.00	NA	0	$
Total			**75**	**$11,171,331.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	$3,688,061.95	100%	0	$0.00	NA	0	$
Total			**26**	**$3,688,061.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	$2,079,879.06	100%	0	$0.00	NA	0	$
Total			**12**	**$2,079,879.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	$1,423,767.72	100%	0	$0.00	NA	0	$
Total			**7**	**$1,423,767.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSJ9		Unavailable	11	$986,611.75	100%	0	$0.00	NA	0	$
Total			**11**	**$986,611.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSK6		Unavailable	5	$688,511.33	100%	0	$0.00	NA	0	$
Total			**5**	**$688,511.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSL4		Unavailable	32	$4,014,391.13	100%	0	$0.00	NA	0	$
Total			**32**	**$4,014,391.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSP5		Unavailable	54	$8,325,517.77	100%	0	$0.00	NA	0	$
Total			**54**	**$8,325,517.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSQ3		Unavailable	13	$1,768,244.11	100%	0	$0.00	NA	0	$
Total			**13**	**$1,768,244.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSS9		Unavailable	67	$10,850,636.11	100%	0	$0.00	NA	0	$
Total			**67**	**$10,850,636.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388HST7		Unavailable	738	$110,445,000.02	100%	0	$0.00	NA	0	$
Total			**738**	**$110,445,000.02**	**100%**	**0**	**$0.00**		**0**	**$**

31388HSU4		Unavailable	174	$21,369,861.31	100%	0	$0.00	NA	0	$
Total			**174**	**$21,369,861.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	$1,299,122.40	100%	0	$0.00	NA	0	$
Total			**13**	**$1,299,122.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	$631,812.63	100%	0	$0.00	NA	0	$
Total			**4**	**$631,812.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388HSZ3		DLJ MORTGAGE CAPITAL INC.	52	$5,956,734.32	100%	0	$0.00	NA	0	$
Total			**52**	**$5,956,734.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388HT41		DLJ MORTGAGE CAPITAL INC.	76	$11,734,928.96	100%	0	$0.00	NA	0	$
Total			**76**	**$11,734,928.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388HT74		Unavailable	20	$2,147,262.77	100%	0	$0.00	NA	0	$
Total			**20**	**$2,147,262.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388HT82		DLJ MORTGAGE CAPITAL INC.	29	$3,547,601.57	100%	0	$0.00	NA	0	$
Total			**29**	**$3,547,601.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	$6,125,063.00	100%	0	$0.00	NA	0	$
Total			**51**	**$6,125,063.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTE9		DLJ MORTGAGE CAPITAL INC.	61	$7,848,085.01	100%	0	$0.00	NA	0	$
Total			**61**	**$7,848,085.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	$3,274,343.03	100%	0	$0.00	NA	0	$
Total			**28**	**$3,274,343.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	$20,000,147.69	100%	0	$0.00	NA	0	$
Total			**160**	**$20,000,147.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	$15,159,063.72	100%	0	$0.00	NA	0	$
Total			**139**	**$15,159,063.72**	**100%**	**0**	**$0.00**		**0**	**$**

31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	$4,891,839.31	100%	0	$0.00	NA	0	$
Total			**48**	**$4,891,839.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	$4,101,872.70	100%	0	$0.00	NA	0	$
Total			**25**	**$4,101,872.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	$22,774,408.41	100%	0	$0.00	NA	0	$
Total			**122**	**$22,774,408.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	$97,300,244.74	100%	0	$0.00	NA	0	$
Total			**696**	**$97,300,244.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	$35,669,020.44	100%	0	$0.00	NA	0	$
Total			**237**	**$35,669,020.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	$81,069,367.31	100%	1	$158,805.11	NA	0	$
Total			**592**	**$81,069,367.31**	**100%**	**1**	**$158,805.11**		**0**	**$**
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	$35,868,813.18	100%	0	$0.00	NA	0	$
Total			**286**	**$35,868,813.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388HU56		Unavailable	11	$562,242.19	100%	0	$0.00	NA	0	$
Total			**11**	**$562,242.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388HU72		Unavailable	31	$2,095,453.28	100%	0	$0.00	NA	0	$
Total			**31**	**$2,095,453.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388HU80		Unavailable	28	$1,829,864.52	100%	0	$0.00	NA	0	$
Total			**28**	**$1,829,864.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	$5,907,095.40	100%	0	$0.00	NA	0	$
Total			**63**	**$5,907,095.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,744,002.99	100%	0	$0.00	NA	0	$
Total			**16**	**$2,744,002.99**	**100%**	**0**	**$0.00**		**0**	**$**

31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	$12,779,114.27	100%	0	$0.00	NA	0	$
Total			**69**	**$12,779,114.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,651,922.96	100%	0	$0.00	NA	0	$
Total			**33**	**$4,651,922.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,897,010.76	100%	0	$0.00	NA	0	$
Total			**15**	**$1,897,010.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,789,883.71	100%	0	$0.00	NA	0	$
Total			**19**	**$2,789,883.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVB2		Unavailable	16	$1,313,162.30	100%	0	$0.00	NA	0	$
Total			**16**	**$1,313,162.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVD8		Unavailable	9	$930,095.29	100%	0	$0.00	NA	0	$
Total			**9**	**$930,095.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,055,712.93	100%	0	$0.00	NA	0	$
Total			**14**	**$2,055,712.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	$983,157.42	100%	0	$0.00	NA	0	$
Total			**8**	**$983,157.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	$3,160,231.97	100%	0	$0.00	NA	0	$
Total			**19**	**$3,160,231.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	$21,234,673.02	100%	0	$0.00	NA	0	$
Total			**108**	**$21,234,673.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVT3		LEHMAN BROTHERS HOLDINGS, INC.	48	$8,658,253.27	100%	0	$0.00	NA	0	$
Total			**48**	**$8,658,253.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVY2		LEHMAN BROTHERS HOLDINGS, INC.	36	$5,620,530.48	100%	0	$0.00	NA	0	$
Total			**36**	**$5,620,530.48**	**100%**	**0**	**$0.00**		**0**	**$**

31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	$9,605,645.68	100%	0	$0.00	NA	0	$
Total			**64**	**$9,605,645.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	$16,401,499.88	100%	0	$0.00	NA	0	$
Total			**124**	**$16,401,499.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388JBV6		RESIDENTIAL FUNDING CORP	23	$3,424,089.49	30.71%	0	$0.00	NA	0	$
		Unavailable	51	$7,726,296.46	69.29%	0	$0.00	NA	0	$
Total			**74**	**$11,150,385.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388JBW4		RESIDENTIAL FUNDING CORP	37	$3,663,955.56	26.87%	0	$0.00	NA	0	$
		Unavailable	75	$9,973,032.88	73.13%	0	$0.00	NA	0	$
Total			**112**	**$13,636,988.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388JBX2		RESIDENTIAL FUNDING CORP	21	$1,748,216.03	36.67%	0	$0.00	NA	0	$
		Unavailable	25	$3,019,837.37	63.33%	0	$0.00	NA	0	$
Total			**46**	**$4,768,053.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388JBY0		RESIDENTIAL FUNDING CORP	28	$2,527,107.03	26.71%	0	$0.00	NA	0	$
		Unavailable	64	$6,934,796.33	73.29%	0	$0.00	NA	0	$
Total			**92**	**$9,461,903.36**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDG3		ALLIANCE MORTGAGE COMPANY (NERO)	6	$520,063.57	0.18%	0	$0.00	NA	0	$
		BANK OF HAWAII	57	$11,687,970.77	3.98%	0	$0.00	NA	0	$
		BANK ONE,NA	1	$170,863.65	0.06%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	9	$1,002,980.00	0.34%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	1	$274,074.37	0.09%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	7	$630,778.81	0.21%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	39	$3,754,107.52	1.28%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,496,645.91	1.19%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	25	$4,000,155.97	1.36%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	1	$78,000.00	0.03%	0	$0.00	NA	0	$
			2	$353,967.38	0.12%	0	$0.00	NA	0	$

	CTX MORTGAGE COMPANY								
	EXCHANGE FINANCIAL CORPORATION	1	$124,200.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,993,374.30	0.68%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	2	$221,792.69	0.08%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,821,850.00	0.62%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	30	$4,434,878.27	1.51%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	64	$7,812,283.58	2.66%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	9	$952,402.97	0.32%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	24	$3,407,350.00	1.16%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$85,241.78	0.03%	0	$0.00	NA	0	$
	HOMESTREET BANK	31	$4,035,534.24	1.37%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	50	$7,041,381.58	2.4%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	40	$5,580,212.08	1.9%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	22	$2,535,678.81	0.86%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	11	$1,588,208.39	0.54%	0	$0.00	NA	0	$
	MATRIX FINANCIAL SERVICES CORPORATION	1	$193,866.10	0.07%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	46	$5,305,450.00	1.81%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$208,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL CITY	33	$4,623,005.75	1.57%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	1	$88,200.00	0.03%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	2	$72,500.00	0.02%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	37	$3,561,308.02	1.21%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	14	$1,829,057.00	0.62%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$132,752.08	0.05%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$320,500.00	0.11%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	14	$1,489,850.36	0.51%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,088,650.00	0.37%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$88,000.00	0.03%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	55	$7,782,994.99	2.65%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	230	$25,380,478.77	8.64%	0	$0.00	NA	0	$
	REPUBLIC BANK	8	$817,451.66	0.28%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	28	$4,301,920.00	1.46%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	4	$428,957.43	0.15%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	59	$7,781,272.39	2.65%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	$9,864,101.66	3.36%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	10	$1,330,238.65	0.45%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	19	$2,327,268.99	0.79%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	10	$1,130,541.83	0.38%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	6	$514,801.17	0.18%	0	$0.00	NA	0	$
	UNION PLANTERS PMAC INC.	12	$869,690.81	0.3%	0	$0.00	NA	0	$
	WACHOVIA BANK, NA	115	$14,450,229.78	4.92%	0	$0.00	NA	0	$

		Unavailable	1,076	$130,319,810.27	44.31%	0	$0.00	NA	0	$
Total			**2,376**	**$293,904,894.35**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDH1		ALLIANCE MORTGAGE COMPANY (NERO)	45	$5,308,743.10	1.8%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	6	$879,871.75	0.3%	0	$0.00	NA	0	$
		BANK OF HAWAII	13	$2,053,351.83	0.7%	0	$0.00	NA	0	$
		BANK ONE,NA	10	$1,287,590.10	0.44%	0	$0.00	NA	0	$
		BSB BANK & TRUST CO.	5	$461,966.98	0.16%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	4	$352,000.00	0.12%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	3	$545,909.06	0.18%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	5	$388,560.22	0.13%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	57	$4,498,689.99	1.52%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	83	$9,971,153.71	3.38%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	6	$1,062,836.54	0.36%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$727,564.21	0.25%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	2	$137,253.56	0.05%	0	$0.00	NA	0	$
		FIRSTAR BANK, NA	3	$169,133.05	0.06%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,336,365.86	0.45%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	54	$4,428,920.88	1.5%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	63	$6,304,801.01	2.14%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	4	$429,471.68	0.15%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	4	$299,300.00	0.1%	0	$0.00	NA	0	$
		HOMESTREET BANK	5	$549,527.00	0.19%	0	$0.00	NA	0	$
			19	$2,499,855.88	0.85%	0	$0.00	NA	0	$

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	44	$4,072,878.00	1.38%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	94	$8,787,016.72	2.98%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	55	$5,880,178.78	1.99%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	19	$1,192,864.45	0.4%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	$20,238,907.44	6.86%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	61	$6,239,394.15	2.11%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	22	$1,266,096.04	0.43%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	58	$3,494,056.83	1.18%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	14	$1,834,965.00	0.62%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	3	$395,463.08	0.13%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	4	$411,500.00	0.14%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	4	$635,312.00	0.22%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	9	$1,196,525.59	0.41%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$883,400.00	0.3%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$93,790.00	0.03%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	63	$7,361,517.31	2.49%	0	$0.00	NA	0	$
	RBMG INC.	4	$483,608.90	0.16%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	224	$16,804,006.66	5.69%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$169,967.89	0.06%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	5	$532,341.98	0.18%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION	78	$7,107,455.69	2.41%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	$2,597,940.79	0.88%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	1	$73,492.74	0.02%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	58	$5,602,400.95	1.9%	0	$0.00	NA	0	$
		UNION PLANTERS PMAC INC.	10	$596,222.09	0.2%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	163	$14,772,406.28	5%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$149,516.38	0.05%	0	$0.00	NA	0	$
		WEBSTER BANK	3	$357,000.00	0.12%	0	$0.00	NA	0	$
		Unavailable	1,181	$138,245,713.65	46.83%	0	$0.00	NA	0	$
Total			**2,771**	**$295,168,805.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDJ7		AEGIS MORTGAGE CORPORATION	4	$606,400.00	1.62%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$691,308.98	1.85%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	2	$60,250.00	0.16%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	8	$719,139.02	1.92%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	7	$666,779.25	1.78%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$480,453.03	1.28%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	10	$718,080.94	1.92%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$196,000.00	0.52%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	8	$560,650.15	1.5%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	3	$381,434.72	1.02%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	3	$315,007.57	0.84%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	9	$846,517.22	2.26%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	1	$42,500.00	0.11%	0	$0.00	NA	0	$
			1	$64,400.00	0.17%	0	$0.00	NA	0	$

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	2	$264,624.35	0.71%	0	$0.00	NA	0 $
	MARKET STREET MORTGAGE CORPORATION	5	$534,882.02	1.43%	0	$0.00	NA	0 $
	MORTGAGEAMERICA INC.	5	$229,300.00	0.61%	0	$0.00	NA	0 $
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,892,699.23	7.72%	0	$0.00	NA	0 $
	NATIONAL CITY MORTGAGE COMPANY	2	$207,754.97	0.55%	0	$0.00	NA	0 $
	NVR MORTGAGE FINANCE INC.	1	$150,000.00	0.4%	0	$0.00	NA	0 $
	OLYMPIA MORTGAGE CORPORATION	1	$213,525.00	0.57%	0	$0.00	NA	0 $
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$622,450.00	1.66%	0	$0.00	NA	0 $
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$50,000.00	0.13%	0	$0.00	NA	0 $
	PRISM MORTGAGE COMPANY	14	$1,233,476.94	3.29%	0	$0.00	NA	0 $
	REGIONS MORTGAGE, INC.	19	$1,035,428.02	2.77%	0	$0.00	NA	0 $
	SUNTRUST MORTGAGE INC.	4	$323,341.84	0.86%	0	$0.00	NA	0 $
	SYNOVUS MORTGAGE CORPORATION	7	$590,818.62	1.58%	0	$0.00	NA	0 $
	THE HUNTINGTON MORTGAGE COMPANY	11	$756,257.38	2.02%	0	$0.00	NA	0 $
	TRUSTCORP MORTGAGE COMPANY	2	$136,441.04	0.36%	0	$0.00	NA	0 $
	TRUSTMARK NATIONAL BANK	1	$52,800.00	0.14%	0	$0.00	NA	0 $
	UNION PLANTERS BANK NA	2	$203,885.10	0.54%	0	$0.00	NA	0 $
	UNIVERSAL MORTGAGE CORPORATION	5	$243,386.17	0.65%	0	$0.00	NA	0 $
	WASHTENAW	1	$48,350.29	0.13%	0	$0.00	NA	0 $

		MORTGAGE COMPANY								
		Unavailable	232	$21,308,726.02	56.93%	0	$0.00	NA	0	$
Total			**420**	**$37,447,067.87**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDK4		AEGIS MORTGAGE CORPORATION	1	$105,000.00	0.06%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$49,955.88	0.03%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$990,500.07	0.54%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	4	$603,500.00	0.33%	0	$0.00	NA	0	$
		BANK OF HAWAII	52	$13,242,060.13	7.22%	0	$0.00	NA	0	$
		BANK ONE,NA	5	$623,466.04	0.34%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$96,412.76	0.05%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	15	$2,130,538.00	1.16%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$194,185.22	0.11%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	2	$265,763.35	0.14%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	18	$2,447,762.26	1.33%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$34,966.78	0.02%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$246,850.00	0.13%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$771,870.74	0.42%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	1	$170,000.00	0.09%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	1	$112,005.82	0.06%	0	$0.00	NA	0	$
		FIRSTAR BANK, NA	2	$181,835.47	0.1%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$4,333,020.67	2.36%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	11	$1,753,078.87	0.96%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL	1	$116,000.00	0.06%	0	$0.00	NA	0	$

	LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	5	$820,579.58	0.45%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$357,500.00	0.19%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	13	$2,344,700.00	1.28%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	17	$3,135,530.00	1.71%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	17	$3,253,300.00	1.77%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	9	$1,034,292.84	0.56%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	5	$733,331.67	0.4%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	38	$4,292,337.00	2.34%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$349,475.00	0.19%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	61	$8,520,562.52	4.65%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	1	$262,268.40	0.14%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	210	$27,075,700.67	14.77%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$377,071.59	0.21%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$120,146.59	0.07%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	3	$409,100.00	0.22%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	47	$7,005,967.03	3.82%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	18	$2,392,776.59	1.31%	0	$0.00	NA	0	$
	REPUBLIC BANK	5	$938,069.89	0.51%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	4	$621,700.00	0.34%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A	23	$3,954,894.20	2.16%	0	$0.00	NA	0	$

		IVY MORTGAGE								
		SUNSHINE MORTGAGE CORPORATION	13	$2,195,899.00	1.2%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	8	$1,320,932.81	0.72%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$2,484,075.31	1.35%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,778,033.54	0.97%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	4	$606,841.98	0.33%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$194,823.71	0.11%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$260,000.00	0.14%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$324,000.00	0.18%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	28	$4,525,267.95	2.47%	0	$0.00	NA	0	$
		Unavailable	466	$73,036,328.65	39.84%	0	$0.00	NA	0	$
Total			**1,201**	**$183,354,278.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDL2		ALLIANCE MORTGAGE COMPANY (NERO)	33	$5,572,343.32	0.4%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	198	$33,822,399.36	2.41%	0	$0.00	NA	0	$
		BANK OF HAWAII	335	$70,583,524.84	5.03%	0	$0.00	NA	0	$
		BANK ONE,NA	20	$1,661,314.74	0.12%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	9	$1,202,454.54	0.09%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	28	$4,050,980.00	0.29%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$665,935.18	0.05%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	5	$691,920.91	0.05%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	257	$26,994,959.25	1.92%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	67	$9,999,938.33	0.71%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,151,094.00	0.08%	0	$0.00	NA	0	$

	EXCHANGE FINANCIAL CORPORATION	12	$1,369,038.58	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,316,544.14	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	$10,730,433.16	0.76%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$893,600.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	98	$11,850,793.58	0.84%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	2	$165,580.84	0.01%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	1	$159,736.94	0.01%	0	$0.00	NA	0	$
	FORTRESS MORTGAGE, INC.	11	$2,059,049.00	0.15%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	$15,082,066.29	1.07%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION	1	$190,848.00	0.01%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	5	$1,069,981.80	0.08%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	252	$38,538,018.32	2.75%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	118	$16,546,996.88	1.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,067,562.55	0.15%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	119	$17,032,223.59	1.21%	0	$0.00	NA	0	$
	HOMESTREET BANK	228	$38,847,067.06	2.77%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	82	$14,378,392.67	1.02%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	343	$49,559,118.42	3.53%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	69	$11,036,097.36	0.79%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE	248	$41,066,849.73	2.93%	0	$0.00	NA	0	$

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	6	$921,262.17	0.07%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	135	$16,029,485.46	1.14%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$274,809.00	0.02%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	630	$85,761,597.50	6.11%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	2	$226,357.05	0.02%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$2,299,886.09	0.16%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	12	$2,393,746.00	0.17%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	6	$664,890.45	0.05%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	5	$735,000.00	0.05%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	95	$13,863,069.17	0.99%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	139	$17,574,236.87	1.25%	0	$0.00	NA	0	$
	PIONEER BANK	7	$1,001,379.56	0.07%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	75	$11,348,351.71	0.81%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	42	$6,204,151.01	0.44%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	407	$62,521,845.83	4.46%	1	$76,370.82	NA	1	$76,37
	SELF HELP VENTURES FUND	7	$498,441.43	0.04%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	$18,579,767.21	1.32%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	173	$27,303,274.03	1.95%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	244	$33,825,358.00	2.41%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	$46,008,128.55	3.28%	0	$0.00	NA	0	$

		THE HUNTINGTON MORTGAGE COMPANY	26	$3,880,882.22	0.28%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	95	$12,148,346.90	0.87%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	86	$11,177,362.23	0.8%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	10	$1,314,330.00	0.09%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	333	$54,170,432.34	3.86%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$403,052.68	0.03%	0	$0.00	NA	0	$
		Unavailable	3,628	$541,640,751.28	38.6%	0	$0.00	NA	0	$
Total			**9,400**	**$1,403,127,058.12**	**100%**	**1**	**$76,370.82**		**1**	**$76,37**
31371KDM0		AEGIS MORTGAGE CORPORATION	11	$1,393,000.00	0.14%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	84	$9,917,794.00	1%	0	$0.00	NA	0	$
		AMSOUTH BANK	7	$808,023.11	0.08%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,102,315.44	0.31%	0	$0.00	NA	0	$
		BANK OF HAWAII	45	$8,568,924.12	0.86%	0	$0.00	NA	0	$
		BANK ONE,NA	26	$1,865,762.24	0.19%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$105,500.00	0.01%	0	$0.00	NA	0	$
		BSB BANK & TRUST CO.	8	$756,817.12	0.08%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	8	$809,600.00	0.08%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$617,833.51	0.06%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	4	$223,061.54	0.02%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,004,404.02	0.1%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	251	$37,000,113.67	3.72%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	178	$25,856,086.35	2.6%	0	$0.00	NA	0	$
		CTX MORTGAGE COMPANY	2	$365,742.87	0.04%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	11	$1,017,017.81	0.1%	0	$0.00	NA	0	$
			5	$1,013,950.00	0.1%	0	$0.00	NA	0	$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	11	$886,335.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,008,300.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	$2,344,631.17	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	33	$3,287,300.90	0.33%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	3	$517,938.68	0.05%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	$7,061,858.16	0.71%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION	8	$1,639,537.78	0.16%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	134	$17,261,710.82	1.73%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	78	$9,102,787.37	0.91%	0	$0.00	NA	0	$
	HEARTLAND SAVINGS BANK FSB	1	$203,150.00	0.02%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	24	$2,441,600.00	0.25%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	2	$129,177.91	0.01%	0	$0.00	NA	0	$
	HOMESTREET BANK	12	$1,575,051.62	0.16%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	14	$2,043,261.17	0.21%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	157	$18,665,329.46	1.88%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	97	$11,883,758.74	1.19%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	234	$34,660,643.11	3.48%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	28	$2,862,951.00	0.29%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	193	$35,935,177.42	3.61%	0	$0.00	NA	0	$

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	593	$78,002,863.78	7.84%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	11	$932,480.94	0.09%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	$10,300,241.51	1.04%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	8	$1,563,630.00	0.16%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	2	$290,886.30	0.03%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	6	$1,124,000.00	0.11%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	18	$2,144,900.69	0.22%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	49	$4,415,518.93	0.44%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	63	$10,012,364.76	1.01%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$704,350.00	0.07%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	37	$5,531,165.02	0.56%	0	$0.00	NA	0	$
	RBMG INC.	4	$502,088.82	0.05%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	101	$13,121,069.63	1.32%	0	$0.00	NA	0	$
	REPUBLIC BANK	5	$763,267.63	0.08%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	31	$2,196,069.00	0.22%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$4,871,914.61	0.49%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	37	$5,000,351.62	0.5%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	76	$7,693,236.43	0.77%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	$20,788,819.90	2.09%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	30	$3,239,909.88	0.33%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	5	$501,557.32	0.05%	0	$0.00	NA	0	$

		TRUSTCORP MORTGAGE COMPANY	88	$8,700,317.37	0.87%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	18	$1,542,702.75	0.16%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	11	$1,753,105.98	0.18%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	102	$14,783,122.37	1.49%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	8	$1,056,982.28	0.11%	0	$0.00	NA	0	$
		WEBSTER BANK	6	$780,650.79	0.08%	0	$0.00	NA	0	$
		Unavailable	3,770	$544,826,538.43	54.73%	0	$0.00	NA	0	$
Total			**7,188**	**$995,080,552.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371KDN8		AEGIS MORTGAGE CORPORATION	14	$1,858,700.00	1.11%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,378,581.35	0.83%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	3	$319,000.00	0.19%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$663,273.93	0.4%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	4	$182,350.00	0.11%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$310,280.62	0.19%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	1	$44,770.69	0.03%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	21	$2,467,196.49	1.48%	0	$0.00	NA	0	$
		CTX MORTGAGE COMPANY	1	$162,144.96	0.1%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,845,837.63	1.11%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$224,852.82	0.13%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	8	$641,809.98	0.38%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$2,534,255.95	1.52%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	8	$745,758.21	0.45%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	8	$867,675.00	0.52%	0	$0.00	NA	0	$

	HOME STAR MORTGAGE SERVICES, LLC	1	$99,750.00	0.06%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	38	$4,004,469.67	2.4%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	1	$174,516.84	0.1%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	26	$2,865,781.08	1.72%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	5	$624,323.00	0.37%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$18,587,806.08	11.14%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	36	$5,213,523.44	3.12%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	3	$415,923.43	0.25%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,001,196.90	0.6%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	3	$583,835.00	0.35%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	3	$460,750.00	0.28%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	8	$947,787.55	0.57%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	6	$422,451.45	0.25%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$446,965.11	0.27%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$218,000.00	0.13%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	52	$6,547,413.54	3.92%	0	$0.00	NA	0	$
	RBMG INC.	1	$104,341.73	0.06%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	12	$1,378,992.48	0.83%	0	$0.00	NA	0	$
	REPUBLIC BANK	9	$1,132,432.34	0.68%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE	2	$226,956.30	0.14%	0	$0.00	NA	0	$

		CORPORATION								
		SELF HELP VENTURES FUND	3	$200,453.80	0.12%	0	$0.00	NA	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$987,267.84	0.59%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	9	$1,192,600.00	0.71%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	14	$858,707.89	0.51%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	6	$467,435.03	0.28%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	8	$500,780.00	0.3%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$501,550.26	0.3%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$57,000.00	0.03%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$26,172.86	0.02%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	15	$1,841,188.18	1.1%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$191,813.63	0.11%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	3	$291,081.49	0.17%	0	$0.00	NA	0	$
		Unavailable	716	$100,060,573.04	59.97%	0	$0.00	NA	0	$
Total			**1,243**	**$166,880,327.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371KE64		CITIMORTGAGE, INC.	89	$17,630,532.75	7.49%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	128	$19,128,574.76	8.13%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	60	$9,518,400.99	4.05%	0	$0.00	NA	0	$
		REPUBLIC BANK	5	$939,737.22	0.4%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	31	$4,647,518.30	1.98%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	423	$66,363,547.41	28.21%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	22	$4,243,756.33	1.8%	0	$0.00	NA	0	$
		Unavailable	667	$112,782,592.19	47.94%	0	$0.00	NA	0	$
Total			**1,425**	**$235,254,659.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371KE72		CITIMORTGAGE, INC.	19	$3,814,157.92	6.18%	0	$0.00	NA	0	$

		FIRST UNION MORTGAGE CORPORATION	69	$9,113,124.18	14.76%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	78	$12,596,771.95	20.41%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	6	$694,280.46	1.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	63	$8,684,309.03	14.07%	0	$0.00	NA	0	$
		Unavailable	173	$26,818,539.39	43.46%	0	$0.00	NA	0	$
Total			**408**	**$61,721,182.93**	**100%**	**0**	**$0.00**		**0**	**$**
31371KE80		SUNTRUST MORTGAGE INC.	35	$4,158,614.16	52.49%	0	$0.00	NA	0	$
		Unavailable	33	$3,763,701.41	47.51%	0	$0.00	NA	0	$
Total			**68**	**$7,922,315.57**	**100%**	**0**	**$0.00**		**0**	**$**
31371KE98		SUNTRUST MORTGAGE INC.	5	$455,017.48	11.7%	0	$0.00	NA	0	$
		Unavailable	26	$3,432,650.39	88.3%	0	$0.00	NA	0	$
Total			**31**	**$3,887,667.87**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEH0		BANK OF HAWAII	4	$1,161,516.27	14.61%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$503,825.00	6.34%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	2	$300,500.00	3.78%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	1	$275,000.00	3.46%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	2	$291,914.15	3.67%	0	$0.00	NA	0	$
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$187,700.00	2.36%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	3	$504,300.38	6.34%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	2	$287,326.25	3.61%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	9	$1,570,745.76	19.75%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$162,810.00	2.05%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$460,449.85	5.79%	0	$0.00	NA	0	$
		Unavailable	15	$2,246,695.82	28.24%	0	$0.00	NA	0	$
Total			**48**	**$7,952,783.48**	**100%**	**0**	**$0.00**		**0**	**$**

31371KEJ6		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,084,500.00	1.58%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	3	$468,800.00	0.68%	0	$0.00	NA	0	$
		BANK OF HAWAII	103	$18,299,723.48	26.62%	0	$0.00	NA	0	$
		BANK ONE,NA	7	$887,052.53	1.29%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	14	$2,122,107.72	3.09%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$598,213.08	0.87%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$882,450.00	1.28%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	4	$460,761.02	0.67%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	1	$80,050.00	0.12%	0	$0.00	NA	0	$
		FIRSTAR BANK, NA	1	$70,000.00	0.1%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$57,600.12	0.08%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$772,050.00	1.12%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	4	$697,154.90	1.01%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$324,426.56	0.47%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$235,050.65	0.34%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$519,750.00	0.76%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	1	$129,530.87	0.19%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$299,629.28	0.44%	0	$0.00	NA	0	$
		ICM MORTGAGE CORPORATION	10	$1,137,643.33	1.65%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	4	$270,862.45	0.39%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	6	$580,050.00	0.84%	0	$0.00	NA	0	$
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$589,847.00	0.86%	0	$0.00	NA	0	$
			10	$1,193,608.94	1.74%	0	$0.00	NA	0	$

		M&T MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	2	$405,600.00	0.59%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	5	$672,544.50	0.98%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	28	$3,687,976.88	5.36%	0	$0.00	NA	0	$
		OLD KENT MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,243,250.00	1.81%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	14	$1,754,812.01	2.55%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	2	$239,600.00	0.35%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	11	$1,520,596.98	2.21%	0	$0.00	NA	0	$
		REPUBLIC BANK	8	$809,522.66	1.18%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	14	$2,023,350.00	2.94%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$59,168.51	0.09%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$241,700.00	0.35%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	10	$906,443.82	1.32%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	11	$1,136,220.71	1.65%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$287,200.52	0.42%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$389,227.34	0.57%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$123,054.80	0.18%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	12	$894,838.79	1.3%	0	$0.00	NA	0	$
		Unavailable	157	$20,495,842.69	29.81%	0	$0.00	NA	0	$
Total			**511**	**$68,751,812.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEK3		AEGIS MORTGAGE CORPORATION	26	$1,513,300.00	4.42%	0	$0.00	NA	0	$
			5	$698,450.06	2.04%	0	$0.00	NA	0	$

	COLUMBIA NATIONAL INC.								
	COUNTRYWIDE HOME LOANS, INC.	2	$302,133.66	0.88%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$480,146.56	1.4%	0	$0.00	NA	0	$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$125,050.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$127,000.00	0.37%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$245,582.51	0.72%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	1	$143,320.05	0.42%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$338,000.00	0.99%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	2	$291,000.00	0.85%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	10	$1,389,877.34	4.06%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$2,567,078.97	7.49%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	72	$7,352,267.74	21.46%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	1	$159,800.00	0.47%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	1	$92,443.97	0.27%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	4	$295,949.15	0.86%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	6	$672,129.95	1.96%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$161,906.79	0.47%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	5	$706,245.90	2.06%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	2	$194,583.75	0.57%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$139,330.37	0.41%	0	$0.00	NA	0	$
		Unavailable	132	$16,271,209.60	47.47%	0	$0.00	NA	0	$
Total			**293**	**$34,266,806.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,305,847.57	10.08%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$577,244.70	0.8%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	35	$5,126,228.74	7.07%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,364,014.33	1.88%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$73,500.00	0.1%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$68,000.00	0.09%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	20	$3,272,548.87	4.51%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$506,417.21	0.7%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	1	$122,157.81	0.17%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$691,796.82	0.95%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	3	$430,650.00	0.59%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	8	$1,180,046.45	1.63%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,006,078.95	1.39%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	26	$3,117,007.95	4.3%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$336,500.00	0.46%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$255,420.94	0.35%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	2	$207,868.84	0.29%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$575,600.00	0.79%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS	2	$474,187.90	0.65%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	8	$794,972.15	1.1%	0	$0.00	NA	0	$
		Unavailable	338	$44,999,183.10	62.1%	0	$0.00	NA	0	$
Total			**532**	**$72,485,272.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371KER8		ALLIANCE MORTGAGE COMPANY (NERO)	4	$476,256.38	0.13%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	7	$1,048,694.97	0.29%	0	$0.00	NA	0	$
		BANK ONE,NA	15	$1,778,290.46	0.49%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	2	$210,000.00	0.06%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	148	$21,641,484.18	5.97%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	1	$93,000.00	0.03%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	45	$5,421,243.69	1.5%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	91	$11,937,126.93	3.3%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	2	$265,000.00	0.07%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	61	$7,976,308.16	2.2%	0	$0.00	NA	0	$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,323,235.15	0.37%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$642,180.00	0.18%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	6	$601,980.19	0.17%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$512,300.00	0.14%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	241	$34,111,336.22	9.42%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	6	$987,668.30	0.27%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	6	$903,275.34	0.25%	0	$0.00	NA	0	$
			16	$2,108,381.43	0.58%	0	$0.00	NA	0	$

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	68	$7,364,838.46	2.03%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$522,263.58	0.14%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	6	$767,832.62	0.21%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	4	$561,950.00	0.16%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	9	$1,023,325.00	0.28%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	3	$676,000.00	0.19%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	22	$2,817,927.19	0.78%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	3	$355,891.54	0.1%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	20	$1,923,304.99	0.53%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,688,109.39	1.57%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	200	$22,611,811.07	6.24%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	2	$434,997.00	0.12%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	8	$1,172,449.82	0.32%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	2	$268,355.41	0.07%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$495,105.00	0.14%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	25	$2,555,777.74	0.71%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	70	$7,522,304.01	2.08%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	8	$1,198,572.55	0.33%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND	10	$1,270,854.93	0.35%	0	$0.00	NA	0	$

		WHITAKER MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	9	$869,092.56	0.24%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	34	$4,038,400.42	1.11%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	6	$831,950.00	0.23%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	15	$1,367,746.33	0.38%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,987,402.28	0.55%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	70	$6,581,061.74	1.82%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	4	$458,500.00	0.13%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	8	$908,684.18	0.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	2	$221,614.85	0.06%	0	$0.00	NA	0	$
		Unavailable	1,533	$193,681,009.55	53.46%	0	$0.00	NA	0	$
Total			**2,870**	**$362,214,893.61**	**100%**	**0**	**$0.00**		**0**	**$**
31371KES6		ALLIANCE MORTGAGE COMPANY (NERO)	20	$2,455,584.12	1.98%	0	$0.00	NA	0	$
		BANK ONE,NA	4	$217,396.54	0.17%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,838,317.19	1.48%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	1	$58,395.97	0.05%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$257,086.03	0.21%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$315,037.00	0.25%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,323,293.53	2.67%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$162,000.00	0.13%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	13	$1,041,903.53	0.84%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$427,000.00	0.34%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	64	$6,747,088.21	5.43%	0	$0.00	NA	0	$

	GUARANTY BANK SSB	1	$149,321.42	0.12%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	3	$474,352.58	0.38%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	30	$3,982,820.39	3.21%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	17	$1,560,383.11	1.26%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$131,891.64	0.11%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	13	$1,213,777.67	0.98%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	11	$1,431,875.23	1.15%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	9	$722,681.24	0.58%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	35	$3,623,246.33	2.92%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	7	$698,804.39	0.56%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,259,945.31	1.01%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	33	$2,963,289.16	2.38%	0	$0.00	NA	0	$
	OLD KENT MORTGAGE COMPANY	2	$183,850.47	0.15%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	5	$563,121.37	0.45%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	16	$1,010,890.19	0.81%	0	$0.00	NA	0	$
	REPUBLIC BANK	6	$482,977.47	0.39%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	17	$1,652,646.61	1.33%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	3	$306,346.38	0.25%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$266,683.39	0.21%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	10	$989,616.69	0.8%	0	$0.00	NA	0	$
		26	$2,014,524.69	1.62%	0	$0.00	NA	0	$

		THE HUNTINGTON MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	14	$1,095,193.22	0.88%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$188,643.90	0.15%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$419,487.08	0.34%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	36	$3,129,353.49	2.52%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	11	$689,789.30	0.56%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$200,653.39	0.16%	0	$0.00	NA	0	$
		Unavailable	684	$76,001,335.82	61.17%	0	$0.00	NA	0	$
Total			**1,179**	**$124,250,604.05**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFD8		AEGIS MORTGAGE CORPORATION	8	$443,300.00	20.69%	0	$0.00	NA	0	$
		Unavailable	30	$1,699,423.50	79.31%	0	$0.00	NA	0	$
Total			**38**	**$2,142,723.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFE6		AEGIS MORTGAGE CORPORATION	58	$3,626,119.08	44.31%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$122,153.76	1.49%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$69,950.00	0.85%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$21,500.00	0.26%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$348,809.98	4.26%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$241,582.78	2.95%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$193,576.39	2.37%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	1	$62,634.65	0.77%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$162,140.00	1.98%	0	$0.00	NA	0	$

		Unavailable	43	$3,335,103.08	40.76%	0	$0.00	NA	0	$
Total			**120**	**$8,183,569.72**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFH9		COUNTRYWIDE HOME LOANS, INC.	143	$13,151,399.91	53.62%	0	$0.00	NA	0	$
		Unavailable	122	$11,376,425.67	46.38%	0	$0.00	NA	0	$
Total			**265**	**$24,527,825.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFJ5		COUNTRYWIDE HOME LOANS, INC.	208	$18,024,417.67	46.25%	0	$0.00	NA	0	$
		Unavailable	233	$20,948,809.83	53.75%	0	$0.00	NA	0	$
Total			**441**	**$38,973,227.50**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFK2		COUNTRYWIDE HOME LOANS, INC.	97	$7,737,271.42	26.51%	0	$0.00	NA	0	$
		Unavailable	229	$21,444,952.88	73.49%	0	$0.00	NA	0	$
Total			**326**	**$29,182,224.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFL0		COUNTRYWIDE HOME LOANS, INC.	44	$3,337,380.87	16.81%	0	$0.00	NA	0	$
		Unavailable	181	$16,517,110.08	83.19%	0	$0.00	NA	0	$
Total			**225**	**$19,854,490.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFM8		COUNTRYWIDE HOME LOANS, INC.	413	$54,934,204.75	65.64%	0	$0.00	NA	0	$
		Unavailable	223	$28,754,650.97	34.36%	0	$0.00	NA	0	$
Total			**636**	**$83,688,855.72**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFN6		COUNTRYWIDE HOME LOANS, INC.	53	$5,501,395.81	33.45%	0	$0.00	NA	0	$
		Unavailable	93	$10,947,339.11	66.55%	0	$0.00	NA	0	$
Total			**146**	**$16,448,734.92**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFP1		AEGIS MORTGAGE CORPORATION	22	$1,773,500.00	28.18%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	$619,523.72	9.84%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	1	$46,082.48	0.73%	0	$0.00	NA	0	$
		Unavailable	33	$3,855,290.12	61.25%	0	$0.00	NA	0	$
Total			**61**	**$6,294,396.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	$237,884.78	4.92%	0	$0.00	NA	0	$
			1	$124,787.78	2.58%	0	$0.00	NA	0	$

		HOMESIDE LENDING, INC.								
		IRWIN MORTGAGE CORPORATION	1	$220,000.00	4.55%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$598,631.66	12.38%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$68,136.82	1.41%	0	$0.00	NA	0	$
		OLD KENT MORTGAGE COMPANY	2	$313,804.23	6.49%	0	$0.00	NA	0	$
		Unavailable	43	$3,273,220.61	67.67%	0	$0.00	NA	0	$
Total			**59**	**$4,836,465.88**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGG0		COUNTRYWIDE HOME LOANS, INC.	14	$789,362.34	13.27%	0	$0.00	NA	0	$
		Unavailable	65	$5,156,943.50	86.73%	0	$0.00	NA	0	$
Total			**79**	**$5,946,305.84**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q6J2		CITIMORTGAGE, INC.	1	$75,923.18	0.61%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	13	$1,624,499.89	12.97%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	2	$258,898.59	2.07%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$702,655.64	5.61%	0	$0.00	NA	0	$
		REPUBLIC BANK	21	$2,992,802.43	23.9%	0	$0.00	NA	0	$
		Unavailable	56	$6,869,391.17	54.84%	0	$0.00	NA	0	$
Total			**99**	**$12,524,170.90**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q6P8		CITIMORTGAGE, INC.	1	$89,431.89	0.93%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$2,910,594.99	30.42%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	2	$269,935.87	2.82%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	4	$526,174.51	5.5%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	5	$605,997.40	6.33%	0	$0.00	NA	0	$

		(NAMC)								
		Unavailable	42	$5,165,454.48	54%	0	$0.00	NA	0	$
Total			**79**	**$9,567,589.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	$119,013.45	14.23%	0	$0.00	NA	0	$
		Unavailable	7	$717,569.19	85.77%	0	$0.00	NA	0	$
Total			**8**	**$836,582.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$110,400.00	4.9%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	3	$222,500.00	9.88%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$465,662.48	20.68%	0	$0.00	NA	0	$
		Unavailable	16	$1,452,846.64	64.54%	0	$0.00	NA	0	$
Total			**25**	**$2,251,409.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q6V5		CITIMORTGAGE, INC.	1	$44,665.12	9.41%	0	$0.00	NA	0	$
		Unavailable	4	$429,981.74	90.59%	0	$0.00	NA	0	$
Total			**5**	**$474,646.86**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q7B8		CITIMORTGAGE, INC.	7	$904,389.89	36.83%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	1	$208,800.00	8.5%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$492,000.00	20.04%	0	$0.00	NA	0	$
		Unavailable	7	$850,360.33	34.63%	0	$0.00	NA	0	$
Total			**18**	**$2,455,550.22**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q7F9		Unavailable	3	$209,133.89	100%	0	$0.00	NA	0	$
Total			**3**	**$209,133.89**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	$31,747,149.09	100%	0	$0.00	NA	0	$

Total			**180**	**$31,747,149.09**	**100%**	**0**	**$0.00**		**0**	**$**
31377QW32		GREYSTONE SERVICING CORPORATION INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QW81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,325,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QXL1		RED MORTGAGE CAPITAL, INC.	1	$1,455,300.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,455,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QXN7		AMI CAPITAL INC.	1	$1,647,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,647,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381GS25		Unavailable	1	$879,426.34	100%	0	$0.00	NA	0	$
Total			**1**	**$879,426.34**	**100%**	**0**	**$0.00**		**0**	**$**
31381GS33		Unavailable	1	$2,589,583.74	100%	0	$0.00	NA	0	$
Total			**1**	**$2,589,583.74**	**100%**	**0**	**$0.00**		**0**	**$**
31381GS41		Unavailable	1	$11,505,858.44	100%	0	$0.00	NA	0	$
Total			**1**	**$11,505,858.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381GS58		Unavailable	1	$2,974,224.47	100%	0	$0.00	NA	0	$
Total			**1**	**$2,974,224.47**	**100%**	**0**	**$0.00**		**0**	**$**
31381GS66		Unavailable	2	$5,292,014.11	100%	0	$0.00	NA	0	$
Total			**2**	**$5,292,014.11**	**100%**	**0**	**$0.00**		**0**	**$**
31381GSX7		Unavailable	1	$1,708,488.19	100%	0	$0.00	NA	0	$
Total			**1**	**$1,708,488.19**	**100%**	**0**	**$0.00**		**0**	**$**
31381GSZ2		Unavailable	1	$1,334,557.36	100%	0	$0.00	NA	0	$
Total			**1**	**$1,334,557.36**	**100%**	**0**	**$0.00**		**0**	**$**
31382SCE9		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$995,458.23	100%	0	$0.00	NA	0	$
Total			**7**	**$995,458.23**	**100%**	**0**	**$0.00**		**0**	**$**
31382SCG4			13	$1,738,497.00	100%	0	$0.00	NA	0	$

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**13**	**$1,738,497.00**	**100%**	**0**	**$0.00**		**0**	**$**
31383SSR2		Unavailable	353	$51,884,815.70	100%	0	$0.00	NA	0	$
Total			**353**	**$51,884,815.70**	**100%**	**0**	**$0.00**		**0**	**$**
31383SSS0		Unavailable	46	$5,872,914.74	100%	0	$0.00	NA	0	$
Total			**46**	**$5,872,914.74**	**100%**	**0**	**$0.00**		**0**	**$**
31383SST8		Unavailable	473	$67,449,938.47	100%	0	$0.00	NA	0	$
Total			**473**	**$67,449,938.47**	**100%**	**0**	**$0.00**		**0**	**$**
31383SSU5		Unavailable	54	$6,134,850.21	100%	0	$0.00	NA	0	$
Total			**54**	**$6,134,850.21**	**100%**	**0**	**$0.00**		**0**	**$**
31385ESM2		Unavailable	55	$6,219,326.40	100%	0	$0.00	NA	0	$
Total			**55**	**$6,219,326.40**	**100%**	**0**	**$0.00**		**0**	**$**
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	$2,364,547.99	20.69%	0	$0.00	NA	0	$
		Unavailable	84	$9,061,598.16	79.31%	0	$0.00	NA	0	$
Total			**107**	**$11,426,146.15**	**100%**	**0**	**$0.00**		**0**	**$**
31385UBX0		FIRSTAR BANK, NA	20	$1,753,338.93	32.47%	0	$0.00	NA	0	$
		Unavailable	21	$3,646,450.68	67.53%	0	$0.00	NA	0	$
Total			**41**	**$5,399,789.61**	**100%**	**0**	**$0.00**		**0**	**$**
31385UBY8		FIRSTAR BANK, NA	9	$622,784.20	50.69%	0	$0.00	NA	0	$
		Unavailable	5	$605,922.28	49.31%	0	$0.00	NA	0	$
Total			**14**	**$1,228,706.48**	**100%**	**0**	**$0.00**		**0**	**$**
31386AET9		TOWNE MORTGAGE COMPANY	11	$1,529,115.19	100%	0	$0.00	NA	0	$
Total			**11**	**$1,529,115.19**	**100%**	**0**	**$0.00**		**0**	**$**
31386AEU6		TOWNE MORTGAGE COMPANY	9	$1,002,411.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,002,411.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	$1,532,586.81	92.47%	0	$0.00	NA	0	$
		Unavailable	1	$124,737.37	7.53%	0	$0.00	NA	0	$

Total			**13**	**$1,657,324.18**	**100%**	**0**	**$0.00**		**0**	**$**
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	$10,072,382.16	60.23%	0	$0.00	NA	0	$
		Unavailable	58	$6,649,461.26	39.77%	0	$0.00	NA	0	$
Total			**140**	**$16,721,843.42**	**100%**	**0**	**$0.00**		**0**	**$**
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	$1,232,233.72	38.03%	0	$0.00	NA	0	$
		Unavailable	18	$2,007,943.55	61.97%	0	$0.00	NA	0	$
Total			**32**	**$3,240,177.27**	**100%**	**0**	**$0.00**		**0**	**$**
31386EWH7		THE LEADER MORTGAGE COMPANY	7	$483,097.76	100%	0	$0.00	NA	0	$
Total			**7**	**$483,097.76**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBK2		MI FINANCIAL CORPORATION	76	$14,229,150.00	100%	0	$0.00	NA	0	$
Total			**76**	**$14,229,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWH1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$5,000,009.84	100%	0	$0.00	NA	0	$
Total			**33**	**$5,000,009.84**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	$10,000,344.90	100%	0	$0.00	NA	0	$
Total			**75**	**$10,000,344.90**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	$9,999,513.40	100%	0	$0.00	NA	0	$
Total			**72**	**$9,999,513.40**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	$9,500,806.93	100%	0	$0.00	NA	0	$
Total			**59**	**$9,500,806.93**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	$10,000,998.75	100%	0	$0.00	NA	0	$
Total			**109**	**$10,000,998.75**	**100%**	**0**	**$0.00**		**0**	**$**

31386LWN8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	$6,000,637.36	100%	0	$0.00	NA	0	$
Total			**58**	**$6,000,637.36**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWP3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,500,225.90	100%	0	$0.00	NA	0	$
Total			**26**	**$1,500,225.90**	**100%**	**0**	**$0.00**		**0**	**$**
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	$1,730,691.85	57.7%	0	$0.00	NA	0	$
		Unavailable	5	$1,269,000.00	42.3%	0	$0.00	NA	0	$
Total			**16**	**$2,999,691.85**	**100%**	**0**	**$0.00**		**0**	**$**
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	$4,354,859.03	62.21%	0	$0.00	NA	0	$
		Unavailable	17	$2,645,090.00	37.79%	0	$0.00	NA	0	$
Total			**46**	**$6,999,949.03**	**100%**	**0**	**$0.00**		**0**	**$**
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	$1,985,990.00	49.65%	0	$0.00	NA	0	$
		Unavailable	13	$2,014,300.00	50.35%	0	$0.00	NA	0	$
Total			**30**	**$4,000,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	$1,245,458.76	47.92%	0	$0.00	NA	0	$
		Unavailable	7	$1,353,600.00	52.08%	0	$0.00	NA	0	$
Total			**15**	**$2,599,058.76**	**100%**	**0**	**$0.00**		**0**	**$**
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	$1,347,484.03	67.38%	0	$0.00	NA	0	$
		Unavailable	4	$652,400.00	32.62%	0	$0.00	NA	0	$
Total			**14**	**$1,999,884.03**	**100%**	**0**	**$0.00**		**0**	**$**
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	$2,526,002.55	50.52%	0	$0.00	NA	0	$
		Unavailable	12	$2,474,422.64	49.48%	0	$0.00	NA	0	$
Total			**25**	**$5,000,425.19**	**100%**	**0**	**$0.00**		**0**	**$**
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	$2,629,000.00	65.72%	0	$0.00	NA	0	$
		Unavailable	9	$1,371,200.00	34.28%	0	$0.00	NA	0	$
Total			**26**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	$7,720,286.19	55.14%	0	$0.00	NA	0	$

		Unavailable	37	$6,280,498.63	44.86%	0	$0.00	NA	0	$
Total			**88**	**$14,000,784.82**	**100%**	**0**	**$0.00**		**0**	**$**
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	$10,567,577.51	58.7%	0	$0.00	NA	0	$
		Unavailable	48	$7,433,909.50	41.3%	0	$0.00	NA	0	$
Total			**124**	**$18,001,487.01**	**100%**	**0**	**$0.00**		**0**	**$**
31386PRM7		IRWIN MORTGAGE CORPORATION	8	$1,233,927.58	21.11%	0	$0.00	NA	0	$
		Unavailable	30	$4,612,662.57	78.89%	0	$0.00	NA	0	$
Total			**38**	**$5,846,590.15**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	$3,799,208.85	37.51%	0	$0.00	NA	0	$
		Unavailable	46	$6,329,144.63	62.49%	0	$0.00	NA	0	$
Total			**71**	**$10,128,353.48**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	$2,217,116.42	43.21%	0	$0.00	NA	0	$
		Unavailable	23	$2,913,830.88	56.79%	0	$0.00	NA	0	$
Total			**42**	**$5,130,947.30**	**100%**	**0**	**$0.00**		**0**	**$**
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	$6,260,100.37	38.47%	0	$0.00	NA	0	$
		Unavailable	90	$10,013,245.62	61.53%	0	$0.00	NA	0	$
Total			**136**	**$16,273,345.99**	**100%**	**0**	**$0.00**		**0**	**$**
31386TWG6		NVR MORTGAGE FINANCE INC.	72	$13,500,482.25	100%	0	$0.00	NA	0	$
Total			**72**	**$13,500,482.25**	**100%**	**0**	**$0.00**		**0**	**$**
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	$17,999,938.00	100%	0	$0.00	NA	0	$
Total			**100**	**$17,999,938.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$1,308,352.70	100%	0	$0.00	NA	0	$
Total			**20**	**$1,308,352.70**	**100%**	**0**	**$0.00**		**0**	**$**
31386WS66		RATE ONE HOME LOANS INC.	7	$991,579.48	100%	0	$0.00	NA	0	$
Total			**7**	**$991,579.48**	**100%**	**0**	**$0.00**		**0**	**$**

31386WUQ9		IRWIN MORTGAGE CORPORATION	2	$175,964.76	12.61%	0	$0.00	NA	0	$
		Unavailable	8	$1,219,590.54	87.39%	0	$0.00	NA	0	$
Total			**10**	**$1,395,555.30**	**100%**	**0**	**$0.00**		**0**	**$**
31386WUR7		IRWIN MORTGAGE CORPORATION	15	$2,259,271.62	32.55%	0	$0.00	NA	0	$
		Unavailable	32	$4,682,454.83	67.45%	0	$0.00	NA	0	$
Total			**47**	**$6,941,726.45**	**100%**	**0**	**$0.00**		**0**	**$**
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	$5,327,671.77	19.36%	0	$0.00	NA	0	$
		Unavailable	134	$22,188,899.33	80.64%	0	$0.00	NA	0	$
Total			**170**	**$27,516,571.10**	**100%**	**0**	**$0.00**		**0**	**$**
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	$13,274,661.58	27.1%	0	$0.00	NA	0	$
		Unavailable	237	$35,701,193.21	72.9%	0	$0.00	NA	0	$
Total			**333**	**$48,975,854.79**	**100%**	**0**	**$0.00**		**0**	**$**
31386XBG0		FIRST UNION MORTGAGE CORPORATION	5	$387,183.02	0.8%	0	$0.00	NA	0	$
		Unavailable	311	$48,010,334.31	99.2%	0	$0.00	NA	0	$
Total			**316**	**$48,397,517.33**	**100%**	**0**	**$0.00**		**0**	**$**
31386XBH8		FIRST UNION MORTGAGE CORPORATION	18	$2,436,059.37	4.97%	0	$0.00	NA	0	$
		Unavailable	355	$46,570,614.91	95.03%	0	$0.00	NA	0	$
Total			**373**	**$49,006,674.28**	**100%**	**0**	**$0.00**		**0**	**$**
31386XBJ4		FIRST UNION MORTGAGE CORPORATION	3	$477,748.47	23.79%	0	$0.00	NA	0	$
		Unavailable	11	$1,530,750.81	76.21%	0	$0.00	NA	0	$
Total			**14**	**$2,008,499.28**	**100%**	**0**	**$0.00**		**0**	**$**
31386XBK1		FIRST UNION MORTGAGE CORPORATION	5	$897,960.97	48.24%	0	$0.00	NA	0	$
		Unavailable	8	$963,624.67	51.76%	0	$0.00	NA	0	$
Total			**13**	**$1,861,585.64**	**100%**	**0**	**$0.00**		**0**	**$**

31386XBL9		FIRST UNION MORTGAGE CORPORATION	25	$2,745,983.64	9.09%	0	$0.00	NA	0	$
		Unavailable	209	$27,464,627.72	90.91%	0	$0.00	NA	0	$
Total			**234**	**$30,210,611.36**	**100%**	**0**	**$0.00**		**0**	**$**
31386XBM7		FIRST UNION MORTGAGE CORPORATION	17	$2,182,603.94	25.67%	0	$0.00	NA	0	$
		Unavailable	51	$6,321,093.79	74.33%	0	$0.00	NA	0	$
Total			**68**	**$8,503,697.73**	**100%**	**0**	**$0.00**		**0**	**$**
31386XH82		UNION PLANTERS BANK NA	16	$3,230,297.09	32.7%	0	$0.00	NA	0	$
		Unavailable	37	$6,649,764.36	67.3%	0	$0.00	NA	0	$
Total			**53**	**$9,880,061.45**	**100%**	**0**	**$0.00**		**0**	**$**
31386XYF7		FIRST UNION MORTGAGE CORPORATION	62	$10,243,200.20	30.13%	0	$0.00	NA	0	$
		Unavailable	133	$23,751,078.74	69.87%	0	$0.00	NA	0	$
Total			**195**	**$33,994,278.94**	**100%**	**0**	**$0.00**		**0**	**$**
31386Y5L4		THE DIME SAVINGS BANK OF NEW YORK	13	$1,421,976.82	60.84%	0	$0.00	NA	0	$
		Unavailable	5	$915,269.27	39.16%	0	$0.00	NA	0	$
Total			**18**	**$2,337,246.09**	**100%**	**0**	**$0.00**		**0**	**$**
31386Y5M2		THE DIME SAVINGS BANK OF NEW YORK	62	$7,053,059.75	91.29%	0	$0.00	NA	0	$
		Unavailable	9	$673,290.21	8.71%	0	$0.00	NA	0	$
Total			**71**	**$7,726,349.96**	**100%**	**0**	**$0.00**		**0**	**$**
31386Y5N0		THE DIME SAVINGS BANK OF NEW YORK	31	$3,520,827.74	91.41%	0	$0.00	NA	0	$
		Unavailable	3	$330,954.17	8.59%	0	$0.00	NA	0	$
Total			**34**	**$3,851,781.91**	**100%**	**0**	**$0.00**		**0**	**$**
31386YPG3		SUNTRUST MORTGAGE INC.	8	$740,699.30	20.92%	0	$0.00	NA	0	$
		Unavailable	33	$2,799,224.01	79.08%	0	$0.00	NA	0	$
Total			**41**	**$3,539,923.31**	**100%**	**0**	**$0.00**		**0**	**$**
31386YPK4		SUNTRUST MORTGAGE INC.	15	$2,738,407.90	32.41%	0	$0.00	NA	0	$
		Unavailable	37	$5,709,934.90	67.59%	0	$0.00	NA	0	$
Total			**52**	**$8,448,342.80**	**100%**	**0**	**$0.00**		**0**	**$**

31387A3X1		INDYMAC BANK, FSB	24	$4,054,088.76	63.14%	0	$0.00	NA	0	$
		Unavailable	17	$2,366,936.95	36.86%	0	$0.00	NA	0	$
Total			**41**	**$6,421,025.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3Y9		INDYMAC BANK, FSB	64	$11,604,314.32	50.01%	0	$0.00	NA	0	$
		Unavailable	79	$11,601,591.12	49.99%	0	$0.00	NA	0	$
Total			**143**	**$23,205,905.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387A3Z6		INDYMAC BANK, FSB	22	$3,234,555.78	54.86%	0	$0.00	NA	0	$
		Unavailable	17	$2,661,968.08	45.14%	0	$0.00	NA	0	$
Total			**39**	**$5,896,523.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4A0		INDYMAC BANK, FSB	5	$811,910.16	1.37%	0	$0.00	NA	0	$
		Unavailable	346	$58,395,152.05	98.63%	0	$0.00	NA	0	$
Total			**351**	**$59,207,062.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4B8		INDYMAC BANK, FSB	1	$105,000.00	0.26%	0	$0.00	NA	0	$
		Unavailable	275	$40,472,997.31	99.74%	0	$0.00	NA	0	$
Total			**276**	**$40,577,997.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4C6		INDYMAC BANK, FSB	10	$1,964,635.77	6.96%	0	$0.00	NA	0	$
		Unavailable	154	$26,251,937.36	93.04%	0	$0.00	NA	0	$
Total			**164**	**$28,216,573.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4F9		Unavailable	43	$7,661,407.23	100%	0	$0.00	NA	0	$
Total			**43**	**$7,661,407.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4G7		INDYMAC BANK, FSB	1	$199,836.07	1.5%	0	$0.00	NA	0	$
		Unavailable	89	$13,100,056.29	98.5%	0	$0.00	NA	0	$
Total			**90**	**$13,299,892.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4N2		INDYMAC BANK, FSB	5	$953,000.00	23.24%	0	$0.00	NA	0	$
		Unavailable	18	$3,147,888.89	76.76%	0	$0.00	NA	0	$
Total			**23**	**$4,100,888.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4Q5		INDYMAC BANK, FSB	24	$3,199,588.00	40.63%	0	$0.00	NA	0	$
		Unavailable	28	$4,674,695.21	59.37%	0	$0.00	NA	0	$
Total			**52**	**$7,874,283.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4U6		INDYMAC BANK, FSB	1	$124,885.95	1.32%	0	$0.00	NA	0	$
		Unavailable	79	$9,353,108.86	98.68%	0	$0.00	NA	0	$
Total			**80**	**$9,477,994.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4X0		Unavailable	17	$1,955,810.44	100%	0	$0.00	NA	0	$

Total			**17**	**$1,955,810.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387AN35		UNION PLANTERS BANK NA	9	$485,495.61	23.6%	0	$0.00	NA	0	$
		Unavailable	20	$1,571,969.83	76.4%	0	$0.00	NA	0	$
Total			**29**	**$2,057,465.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387BDK6		THE LEADER MORTGAGE COMPANY	13	$773,775.67	100%	0	$0.00	NA	0	$
Total			**13**	**$773,775.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387BY49		LEHMAN BROTHERS HOLDINGS, INC.	22	$3,305,924.40	100%	0	$0.00	NA	0	$
Total			**22**	**$3,305,924.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387BY56		LEHMAN BROTHERS HOLDINGS, INC.	181	$26,565,001.88	100%	0	$0.00	NA	0	$
Total			**181**	**$26,565,001.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387BY64		LEHMAN BROTHERS HOLDINGS, INC.	114	$16,475,360.54	100%	0	$0.00	NA	0	$
Total			**114**	**$16,475,360.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387BY80		LEHMAN BROTHERS HOLDINGS, INC.	59	$4,851,461.34	100%	0	$0.00	NA	0	$
Total			**59**	**$4,851,461.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387BY98		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,632,801.12	100%	0	$0.00	NA	0	$
Total			**17**	**$1,632,801.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387BZJ5		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,299,622.50	100%	0	$0.00	NA	0	$
Total			**10**	**$1,299,622.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387BZK2		LEHMAN BROTHERS HOLDINGS, INC.	49	$5,268,290.78	100%	0	$0.00	NA	0	$
Total			**49**	**$5,268,290.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387CM24		CITIMORTGAGE, INC.	525	$93,105,241.61	29.47%	0	$0.00	NA	0	$
		Unavailable	1,265	$222,880,130.23	70.53%	0	$0.00	NA	0	$
Total			**1,790**	**$315,985,371.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387CM32		CITIMORTGAGE, INC.	99	$14,874,675.15	15.92%	0	$0.00	NA	0	$
		Unavailable	458	$78,560,903.13	84.08%	0	$0.00	NA	0	$
Total			**557**	**$93,435,578.28**	**100%**	**0**	**$0.00**		**0**	**$**

31387CM40		CITIMORTGAGE, INC.	203	$36,323,449.43	97.51%	0	$0.00	NA	0	$
		Unavailable	5	$926,980.84	2.49%	0	$0.00	NA	0	$
Total			**208**	**$37,250,430.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387CM73		CITIMORTGAGE, INC.	7	$1,253,943.11	13.25%	0	$0.00	NA	0	$
		Unavailable	51	$8,207,310.10	86.75%	0	$0.00	NA	0	$
Total			**58**	**$9,461,253.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387CM81		CITIMORTGAGE, INC.	4	$370,613.43	27.14%	0	$0.00	NA	0	$
		Unavailable	15	$995,176.11	72.86%	0	$0.00	NA	0	$
Total			**19**	**$1,365,789.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMY4		CITIMORTGAGE, INC.	19	$2,973,662.81	58.76%	0	$0.00	NA	0	$
		Unavailable	13	$2,087,395.01	41.24%	0	$0.00	NA	0	$
Total			**32**	**$5,061,057.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387CMZ1		CITIMORTGAGE, INC.	292	$50,464,584.11	27.01%	0	$0.00	NA	0	$
		Unavailable	779	$136,339,929.51	72.99%	0	$0.00	NA	0	$
Total			**1,071**	**$186,804,513.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387CND9		CITIMORTGAGE, INC.	443	$78,840,752.03	80.34%	0	$0.00	NA	0	$
		Unavailable	113	$19,297,065.55	19.66%	0	$0.00	NA	0	$
Total			**556**	**$98,137,817.58**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQ20		CITIMORTGAGE, INC.	27	$4,363,854.91	96.05%	0	$0.00	NA	0	$
		Unavailable	1	$179,374.44	3.95%	0	$0.00	NA	0	$
Total			**28**	**$4,543,229.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQR5		CITIMORTGAGE, INC.	25	$2,960,315.58	65.6%	0	$0.00	NA	0	$
		Unavailable	10	$1,552,109.65	34.4%	0	$0.00	NA	0	$
Total			**35**	**$4,512,425.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQS3		CITIMORTGAGE, INC.	88	$11,669,620.74	33.76%	0	$0.00	NA	0	$
		Unavailable	153	$22,894,816.04	66.24%	0	$0.00	NA	0	$
Total			**241**	**$34,564,436.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQT1		CITIMORTGAGE, INC.	759	$96,203,673.07	35.88%	0	$0.00	NA	0	$
		Unavailable	1,271	$171,947,686.23	64.12%	0	$0.00	NA	0	$
Total			**2,030**	**$268,151,359.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQU8		CITIMORTGAGE, INC.	104	$11,300,846.16	33.89%	0	$0.00	NA	0	$
		Unavailable	212	$22,040,400.60	66.11%	0	$0.00	NA	0	$
Total			**316**	**$33,341,246.76**	**100%**	**0**	**$0.00**		**0**	**$**

31387CQV6		CITIMORTGAGE, INC.	25	$1,804,043.52	22.32%	0	$0.00	NA	0	$
		Unavailable	75	$6,279,397.87	77.68%	0	$0.00	NA	0	$
Total			**100**	**$8,083,441.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQW4		CITIMORTGAGE, INC.	7	$692,557.72	12.24%	0	$0.00	NA	0	$
		Unavailable	31	$4,964,096.16	87.76%	0	$0.00	NA	0	$
Total			**38**	**$5,656,653.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQX2		CITIMORTGAGE, INC.	74	$10,186,898.57	32.79%	0	$0.00	NA	0	$
		Unavailable	140	$20,880,211.79	67.21%	0	$0.00	NA	0	$
Total			**214**	**$31,067,110.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387E4P9		Unavailable	55	$3,888,809.49	100%	0	$0.00	NA	0	$
Total			**55**	**$3,888,809.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2V1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$521,800.00	10.44%	0	$0.00	NA	0	$
		Unavailable	33	$4,478,267.01	89.56%	0	$0.00	NA	0	$
Total			**36**	**$5,000,067.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387H2Y5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	$4,680,745.85	9.18%	0	$0.00	NA	0	$
		Unavailable	287	$46,323,870.02	90.82%	0	$0.00	NA	0	$
Total			**317**	**$51,004,615.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387H5Y2		WACHOVIA BANK, NA	63	$4,095,788.22	100%	0	$0.00	NA	0	$
Total			**63**	**$4,095,788.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387H5Z9		WACHOVIA BANK, NA	82	$4,796,922.72	100%	0	$0.00	NA	0	$
Total			**82**	**$4,796,922.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387HVT4		UNIVERSAL MORTGAGE CORPORATION	22	$2,621,189.68	64.72%	0	$0.00	NA	0	$
		Unavailable	12	$1,428,584.00	35.28%	0	$0.00	NA	0	$
Total			**34**	**$4,049,773.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387JC38		FIRST UNION MORTGAGE CORPORATION	14	$1,939,978.37	36.38%	0	$0.00	NA	0	$
		Unavailable	26	$3,392,191.70	63.62%	0	$0.00	NA	0	$
Total			**40**	**$5,332,170.07**	**100%**	**0**	**$0.00**		**0**	**$**

31387JFS0		SALEM FIVE MORTGAGE CORPORATION	17	$2,498,185.55	100%	0	$0.00	NA	0	$
Total			**17**	**$2,498,185.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387JFU5		SALEM FIVE MORTGAGE CORPORATION	75	$12,004,785.79	100%	0	$0.00	NA	0	$
Total			**75**	**$12,004,785.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387KJA2		Unavailable	19	$3,104,895.37	100%	0	$0.00	NA	0	$
Total			**19**	**$3,104,895.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387MA82		HIBERNIA NATIONAL BANK	622	$80,823,618.82	76.78%	0	$0.00	NA	0	$
		Unavailable	161	$24,437,295.75	23.22%	0	$0.00	NA	0	$
Total			**783**	**$105,260,914.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387MA90		HIBERNIA NATIONAL BANK	266	$34,658,205.09	78.32%	0	$0.00	NA	0	$
		Unavailable	80	$9,592,684.69	21.68%	0	$0.00	NA	0	$
Total			**346**	**$44,250,889.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBB4		HIBERNIA NATIONAL BANK	7	$1,035,838.85	100%	0	$0.00	NA	0	$
Total			**7**	**$1,035,838.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBC2		HIBERNIA NATIONAL BANK	68	$6,508,650.65	100%	0	$0.00	NA	0	$
Total			**68**	**$6,508,650.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBD0		HIBERNIA NATIONAL BANK	129	$15,091,144.17	74.4%	0	$0.00	NA	0	$
		Unavailable	38	$5,191,923.99	25.6%	0	$0.00	NA	0	$
Total			**167**	**$20,283,068.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBE8		HIBERNIA NATIONAL BANK	120	$12,289,297.14	77.76%	0	$0.00	NA	0	$
		Unavailable	41	$3,515,648.60	22.24%	0	$0.00	NA	0	$
Total			**161**	**$15,804,945.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	$6,055,842.14	100%	0	$0.00	NA	0	$
Total			**38**	**$6,055,842.14**	**100%**	**0**	**$0.00**		**0**	**$**

31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	$4,984,474.05	95.53%	0	$0.00	NA	0	$
		Unavailable	1	$233,176.41	4.47%	0	$0.00	NA	0	$
Total			**37**	**$5,217,650.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387NM38		Unavailable	167	$25,767,895.95	100%	0	$0.00	NA	0	$
Total			**167**	**$25,767,895.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387NM46		Unavailable	1,425	$256,194,854.90	100%	0	$0.00	NA	0	$
Total			**1,425**	**$256,194,854.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387NM53		Unavailable	95	$12,563,205.56	100%	0	$0.00	NA	0	$
Total			**95**	**$12,563,205.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387NM61		Unavailable	844	$147,540,635.45	100%	0	$0.00	NA	0	$
Total			**844**	**$147,540,635.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387NSE8		UNION PLANTERS BANK NA	10	$1,243,599.24	41.03%	0	$0.00	NA	0	$
		Unavailable	13	$1,787,203.46	58.97%	0	$0.00	NA	0	$
Total			**23**	**$3,030,802.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFH8		GUILD MORTGAGE COMPANY	106	$18,188,414.60	87.29%	0	$0.00	NA	0	$
		Unavailable	15	$2,649,076.80	12.71%	0	$0.00	NA	0	$
Total			**121**	**$20,837,491.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	$11,249,580.01	100%	0	$0.00	NA	0	$
Total			**67**	**$11,249,580.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387R2U1		RATE ONE HOME LOANS INC.	7	$994,500.00	100%	0	$0.00	NA	0	$
Total			**7**	**$994,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R2W7		RATE ONE HOME LOANS INC.	12	$1,981,235.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,981,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R2Z0		RATE ONE HOME LOANS INC.	8	$1,171,042.96	100%	0	$0.00	NA	0	$
Total			**8**	**$1,171,042.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5F1		FIRST NATIONWIDE MORTGAGE	20	$1,268,182.75	54.62%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	16	$1,053,515.04	45.38%	0	$0.00	NA	0	$
Total			**36**	**$2,321,697.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$658,374.97	24.33%	0	$0.00	NA	0	$
		Unavailable	32	$2,047,516.13	75.67%	0	$0.00	NA	0	$
Total			**43**	**$2,705,891.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	$7,723,489.73	47.54%	0	$0.00	NA	0	$
		Unavailable	51	$8,521,747.31	52.46%	0	$0.00	NA	0	$
Total			**99**	**$16,245,237.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	$12,305,332.97	21.06%	0	$0.00	NA	0	$
		Unavailable	248	$46,128,289.73	78.94%	0	$0.00	NA	0	$
Total			**322**	**$58,433,622.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$9,465,715.70	24.67%	0	$0.00	NA	0	$
		Unavailable	168	$28,899,346.35	75.33%	0	$0.00	NA	0	$
Total			**224**	**$38,365,062.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$102,750.00	2.43%	0	$0.00	NA	0	$
		Unavailable	32	$4,126,226.97	97.57%	0	$0.00	NA	0	$
Total			**33**	**$4,228,976.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6C5		HOMESIDE LENDING, INC.	31	$4,605,704.18	37.03%	0	$0.00	NA	0	$
		Unavailable	55	$7,831,915.78	62.97%	0	$0.00	NA	0	$
Total			**86**	**$12,437,619.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6D3		HOMESIDE LENDING, INC.	26	$3,654,431.17	42.24%	0	$0.00	NA	0	$
		Unavailable	38	$4,997,868.43	57.76%	0	$0.00	NA	0	$
Total			**64**	**$8,652,299.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6G6		HOMESIDE LENDING, INC.	17	$2,808,598.68	33.9%	0	$0.00	NA	0	$
		Unavailable	37	$5,477,516.52	66.1%	0	$0.00	NA	0	$

Total			**54**	**$8,286,115.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6H4		HOMESIDE LENDING, INC.	12	$1,487,697.40	37.73%	0	$0.00	NA	0	$
		Unavailable	17	$2,455,756.82	62.27%	0	$0.00	NA	0	$
Total			**29**	**$3,943,454.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6N1		HOMESIDE LENDING, INC.	5	$569,597.58	29.01%	0	$0.00	NA	0	$
		Unavailable	10	$1,394,102.11	70.99%	0	$0.00	NA	0	$
Total			**15**	**$1,963,699.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387SG26		IRWIN MORTGAGE CORPORATION	19	$1,673,206.65	43.84%	0	$0.00	NA	0	$
		Unavailable	18	$2,143,508.63	56.16%	0	$0.00	NA	0	$
Total			**37**	**$3,816,715.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387SG34		IRWIN MORTGAGE CORPORATION	17	$2,283,600.00	38%	0	$0.00	NA	0	$
		Unavailable	28	$3,725,625.00	62%	0	$0.00	NA	0	$
Total			**45**	**$6,009,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGX8		IRWIN MORTGAGE CORPORATION	26	$3,831,725.00	47.91%	0	$0.00	NA	0	$
		Unavailable	28	$4,165,590.35	52.09%	0	$0.00	NA	0	$
Total			**54**	**$7,997,315.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387SGY6		IRWIN MORTGAGE CORPORATION	34	$3,717,949.12	38.84%	0	$0.00	NA	0	$
		Unavailable	47	$5,853,705.49	61.16%	0	$0.00	NA	0	$
Total			**81**	**$9,571,654.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,027,810.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,027,810.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,393,150.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,393,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,349,501.66	100%	0	$0.00	NA	0	$
Total			**28**	**$3,349,501.66**	**100%**	**0**	**$0.00**		**0**	**$**

31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,273,051.78	100%	0	$0.00	NA	0	$
Total			**11**	**$1,273,051.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$855,950.00	81.39%	0	$0.00	NA	0	$
		Unavailable	1	$195,732.00	18.61%	0	$0.00	NA	0	$
Total			**8**	**$1,051,682.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,245,944.18	91.05%	0	$0.00	NA	0	$
		Unavailable	1	$122,400.00	8.95%	0	$0.00	NA	0	$
Total			**10**	**$1,368,344.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387SN69		Unavailable	13	$1,273,931.87	100%	0	$0.00	NA	0	$
Total			**13**	**$1,273,931.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387SN77		Unavailable	73	$9,352,610.53	100%	0	$0.00	NA	0	$
Total			**73**	**$9,352,610.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387SN85		Unavailable	136	$15,088,584.33	100%	0	$0.00	NA	0	$
Total			**136**	**$15,088,584.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387SN93		Unavailable	112	$10,916,471.44	100%	0	$0.00	NA	0	$
Total			**112**	**$10,916,471.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387SPA8		Unavailable	23	$1,792,151.34	100%	0	$0.00	NA	0	$
Total			**23**	**$1,792,151.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387STD8		UNION PLANTERS BANK NA	9	$1,015,986.15	25.22%	0	$0.00	NA	0	$
		Unavailable	27	$3,012,414.96	74.78%	0	$0.00	NA	0	$
Total			**36**	**$4,028,401.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387STH9		UNION PLANTERS BANK NA	22	$3,463,864.14	36.33%	0	$0.00	NA	0	$
		Unavailable	38	$6,071,863.65	63.67%	0	$0.00	NA	0	$
Total			**60**	**$9,535,727.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387SY34		COLUMBIA NATIONAL INC.	33	$3,534,291.49	100%	0	$0.00	NA	0	$
Total			**33**	**$3,534,291.49**	**100%**	**0**	**$0.00**		**0**	**$**

31387SY42		COLUMBIA NATIONAL INC.	44	$6,290,600.00	100%	0	$0.00	NA	0	$
Total			**44**	**$6,290,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SY59		COLUMBIA NATIONAL INC.	30	$3,817,480.00	100%	0	$0.00	NA	0	$
Total			**30**	**$3,817,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYR1		COLUMBIA NATIONAL INC.	98	$14,424,641.79	98.47%	0	$0.00	NA	0	$
		Unavailable	1	$224,000.00	1.53%	0	$0.00	NA	0	$
Total			**99**	**$14,648,641.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYS9		COLUMBIA NATIONAL INC.	79	$10,520,560.81	99.24%	0	$0.00	NA	0	$
		Unavailable	1	$80,200.00	0.76%	0	$0.00	NA	0	$
Total			**80**	**$10,600,760.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYT7		COLUMBIA NATIONAL INC.	90	$12,392,598.74	97.81%	0	$0.00	NA	0	$
		Unavailable	3	$277,803.88	2.19%	0	$0.00	NA	0	$
Total			**93**	**$12,670,402.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYU4		COLUMBIA NATIONAL INC.	15	$2,489,230.25	100%	0	$0.00	NA	0	$
Total			**15**	**$2,489,230.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYV2		COLUMBIA NATIONAL INC.	23	$3,141,450.00	95%	0	$0.00	NA	0	$
		Unavailable	1	$165,200.00	5%	0	$0.00	NA	0	$
Total			**24**	**$3,306,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYW0		COLUMBIA NATIONAL INC.	66	$9,491,600.00	99.28%	0	$0.00	NA	0	$
		Unavailable	1	$68,400.00	0.72%	0	$0.00	NA	0	$
Total			**67**	**$9,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYX8		COLUMBIA NATIONAL INC.	94	$13,662,800.00	97.54%	0	$0.00	NA	0	$
		Unavailable	2	$344,000.00	2.46%	0	$0.00	NA	0	$
Total			**96**	**$14,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SYY6		COLUMBIA NATIONAL INC.	15	$2,409,410.68	97.19%	0	$0.00	NA	0	$
		Unavailable	1	$69,600.00	2.81%	0	$0.00	NA	0	$
Total			**16**	**$2,479,010.68**	**100%**	**0**	**$0.00**		**0**	**$**

31387TAL8		HOMESIDE LENDING, INC.	12	$1,924,849.63	29.63%	0	$0.00	NA	0	$
		Unavailable	32	$4,572,147.95	70.37%	1	$131,025.54	NA	1	$131,02
Total			**44**	**$6,496,997.58**	**100%**	**1**	**$131,025.54**		**1**	**$131,02**
31387TAM6		HOMESIDE LENDING, INC.	9	$1,179,350.45	15.6%	0	$0.00	NA	0	$
		Unavailable	46	$6,381,751.58	84.4%	0	$0.00	NA	0	$
Total			**55**	**$7,561,102.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAQ7		HOMESIDE LENDING, INC.	7	$966,558.46	21.27%	0	$0.00	NA	0	$
		Unavailable	25	$3,577,917.52	78.73%	0	$0.00	NA	0	$
Total			**32**	**$4,544,475.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAR5		HOMESIDE LENDING, INC.	3	$313,475.56	21.62%	0	$0.00	NA	0	$
		Unavailable	8	$1,136,689.63	78.38%	0	$0.00	NA	0	$
Total			**11**	**$1,450,165.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAT1		HOMESIDE LENDING, INC.	2	$207,430.99	20.49%	0	$0.00	NA	0	$
		Unavailable	5	$805,151.96	79.51%	0	$0.00	NA	0	$
Total			**7**	**$1,012,582.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAU8		HOMESIDE LENDING, INC.	3	$335,101.90	18.78%	0	$0.00	NA	0	$
		Unavailable	9	$1,449,595.08	81.22%	0	$0.00	NA	0	$
Total			**12**	**$1,784,696.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJU9		UNION PLANTERS BANK NA	46	$4,820,918.92	79.65%	0	$0.00	NA	0	$
		Unavailable	11	$1,231,478.19	20.35%	0	$0.00	NA	0	$
Total			**57**	**$6,052,397.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJV7		UNION PLANTERS BANK NA	41	$3,683,126.97	48.2%	0	$0.00	NA	0	$
		Unavailable	38	$3,958,696.14	51.8%	0	$0.00	NA	0	$
Total			**79**	**$7,641,823.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJW5		UNION PLANTERS BANK NA	10	$583,477.16	32.7%	0	$0.00	NA	0	$
		Unavailable	14	$1,200,708.99	67.3%	0	$0.00	NA	0	$
Total			**24**	**$1,784,186.15**	**100%**	**0**	**$0.00**		**0**	**$**

31387TKS2		UNION PLANTERS BANK NA	96	$7,163,525.78	74.88%	0	$0.00	NA	0	$
		Unavailable	24	$2,403,666.01	25.12%	0	$0.00	NA	0	$
Total			**120**	**$9,567,191.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKT0		UNION PLANTERS BANK NA	71	$6,363,718.62	64.61%	0	$0.00	NA	0	$
		Unavailable	34	$3,485,540.17	35.39%	0	$0.00	NA	0	$
Total			**105**	**$9,849,258.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKU7		UNION PLANTERS BANK NA	34	$4,616,693.11	47.39%	0	$0.00	NA	0	$
		Unavailable	30	$5,125,610.79	52.61%	0	$0.00	NA	0	$
Total			**64**	**$9,742,303.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	$1,004,603.28	100%	0	$0.00	NA	0	$
Total			**10**	**$1,004,603.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387TME1		HEARTLAND SAVINGS BANK FSB	15	$1,493,883.60	100%	0	$0.00	NA	0	$
Total			**15**	**$1,493,883.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	$484,665.66	52.86%	0	$0.00	NA	0	$
		Unavailable	6	$432,170.46	47.14%	0	$0.00	NA	0	$
Total			**14**	**$916,836.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	$7,755,288.50	41.48%	0	$0.00	NA	0	$
		Unavailable	163	$10,938,991.54	58.52%	1	$71,225.97	NA	1	$71,22
Total			**285**	**$18,694,280.04**	**100%**	**1**	**$71,225.97**		**1**	**$71,22**
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	$2,106,258.99	28.93%	0	$0.00	NA	0	$
		Unavailable	85	$5,173,199.53	71.07%	0	$0.00	NA	0	$
Total			**121**	**$7,279,458.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	$5,414,520.17	38.63%	0	$0.00	NA	0	$
		Unavailable	78	$8,603,508.68	61.37%	0	$0.00	NA	0	$
Total			**127**	**$14,018,028.85**	**100%**	**0**	**$0.00**		**0**	**$**

31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	$110,000.00	4.09%	0	$0.00	NA	0	$
		Unavailable	15	$2,579,752.20	95.91%	0	$0.00	NA	0	$
Total			**16**	**$2,689,752.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387V2X6		FIRST UNION MORTGAGE CORPORATION	3	$444,185.74	17.03%	0	$0.00	NA	0	$
		Unavailable	16	$2,164,794.71	82.97%	0	$0.00	NA	0	$
Total			**19**	**$2,608,980.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	$27,566,716.46	61.67%	0	$0.00	NA	0	$
		Unavailable	103	$17,134,153.06	38.33%	0	$0.00	NA	0	$
Total			**273**	**$44,700,869.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	$26,046,854.94	52.89%	0	$0.00	NA	0	$
		Unavailable	148	$23,202,405.74	47.11%	0	$0.00	NA	0	$
Total			**319**	**$49,249,260.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	$16,312,860.07	33.96%	0	$0.00	NA	0	$
		Unavailable	198	$31,724,857.82	66.04%	0	$0.00	NA	0	$
Total			**305**	**$48,037,717.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	$4,252,653.31	29.59%	0	$0.00	NA	0	$
		Unavailable	66	$10,120,898.98	70.41%	0	$0.00	NA	0	$
Total			**92**	**$14,373,552.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	$21,210,671.60	45.53%	0	$0.00	NA	0	$
		Unavailable	175	$25,374,065.61	54.47%	0	$0.00	NA	0	$
Total			**315**	**$46,584,737.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	$7,153,406.74	22.16%	0	$0.00	NA	0	$
		Unavailable	183	$25,123,848.19	77.84%	0	$0.00	NA	0	$
Total			**235**	**$32,277,254.93**	**100%**	**0**	**$0.00**		**0**	**$**

31387V3G2		FIRST UNION MORTGAGE CORPORATION	22	$3,698,750.21	53.38%	0	$0.00	NA	0	$
		Unavailable	15	$3,230,867.00	46.62%	0	$0.00	NA	0	$
Total			**37**	**$6,929,617.21**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	$11,698,761.44	62.7%	0	$0.00	NA	0	$
		Unavailable	41	$6,959,423.30	37.3%	0	$0.00	NA	0	$
Total			**108**	**$18,658,184.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	$10,594,499.44	64.01%	0	$0.00	NA	0	$
		Unavailable	38	$5,955,814.45	35.99%	0	$0.00	NA	0	$
Total			**102**	**$16,550,313.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	$15,542,769.11	47.06%	0	$0.00	NA	0	$
		Unavailable	115	$17,482,821.58	52.94%	0	$0.00	NA	0	$
Total			**228**	**$33,025,590.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	$4,932,820.59	38.5%	0	$0.00	NA	0	$
		Unavailable	63	$7,881,243.26	61.5%	0	$0.00	NA	0	$
Total			**105**	**$12,814,063.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387V3M9		FIRST UNION MORTGAGE CORPORATION	2	$128,077.38	5.87%	0	$0.00	NA	0	$
		Unavailable	15	$2,053,215.32	94.13%	0	$0.00	NA	0	$
Total			**17**	**$2,181,292.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387V4K2		FIRST UNION MORTGAGE CORPORATION	47	$5,337,332.63	22.52%	0	$0.00	NA	0	$
		Unavailable	165	$18,366,155.98	77.48%	0	$0.00	NA	0	$
Total			**212**	**$23,703,488.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	$77,000.00	3.7%	0	$0.00	NA	0	$
		Unavailable	21	$2,001,915.84	96.3%	0	$0.00	NA	0	$

Total			**22**	**$2,078,915.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	$19,874,243.18	53.43%	0	$0.00	NA	0	$
		Unavailable	97	$17,325,073.09	46.57%	0	$0.00	NA	0	$
Total			**208**	**$37,199,316.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387VP45		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	$4,544,797.75	100%	0	$0.00	NA	0	$
Total			**36**	**$4,544,797.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	$39,203,701.47	100%	0	$0.00	NA	0	$
Total			**320**	**$39,203,701.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$937,983.86	26.81%	0	$0.00	NA	0	$
		Unavailable	36	$2,560,480.08	73.19%	0	$0.00	NA	0	$
Total			**55**	**$3,498,463.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$344,920.63	34.11%	0	$0.00	NA	0	$
		Unavailable	8	$666,348.13	65.89%	0	$0.00	NA	0	$
Total			**14**	**$1,011,268.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$659,651.55	25.8%	0	$0.00	NA	0	$
		Unavailable	29	$1,897,300.50	74.2%	0	$0.00	NA	0	$
Total			**41**	**$2,556,952.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387VSV2		OLD KENT MORTGAGE COMPANY	7	$1,092,489.89	16.31%	0	$0.00	NA	0	$
		Unavailable	45	$5,605,386.68	83.69%	0	$0.00	NA	0	$

Total			**52**	**$6,697,876.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	$6,457,239.91	64.57%	0	$0.00	NA	0	$
		Unavailable	31	$3,542,833.82	35.43%	0	$0.00	NA	0	$
Total			**84**	**$10,000,073.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	$4,852,604.52	87.5%	0	$0.00	NA	0	$
		Unavailable	6	$693,273.58	12.5%	0	$0.00	NA	0	$
Total			**40**	**$5,545,878.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	$24,207,863.00	55.38%	0	$0.00	NA	0	$
		Unavailable	168	$19,501,032.92	44.62%	0	$0.00	NA	0	$
Total			**368**	**$43,708,895.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	$7,669,187.32	52.49%	0	$0.00	NA	0	$
		Unavailable	56	$6,941,553.05	47.51%	0	$0.00	NA	0	$
Total			**126**	**$14,610,740.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	$21,934,346.95	56.24%	0	$0.00	NA	0	$
		Unavailable	182	$17,064,120.50	43.76%	0	$0.00	NA	0	$
Total			**374**	**$38,998,467.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387VYY9		FIRST UNION MORTGAGE CORPORATION	3	$258,100.00	12.48%	0	$0.00	NA	0	$
		Unavailable	21	$1,810,570.06	87.52%	0	$0.00	NA	0	$
Total			**24**	**$2,068,670.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2B2		GMAC MORTGAGE CORPORATION	48	$6,012,429.96	42.43%	0	$0.00	NA	0	$
		Unavailable	62	$8,156,163.11	57.57%	0	$0.00	NA	0	$
Total			**110**	**$14,168,593.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	$86,278,693.71	33.49%	0	$0.00	NA	0	$
		Unavailable	1,021	$171,379,131.29	66.51%	0	$0.00	NA	0	$
Total			**1,544**	**$257,657,825.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	$10,585,449.56	27.96%	0	$0.00	NA	0	$
		Unavailable	195	$27,278,494.93	72.04%	0	$0.00	NA	0	$
Total			**265**	**$37,863,944.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$8,259,029.65	100%	0	$0.00	NA	0	$
Total			**47**	**$8,259,029.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,548,052.45	100%	0	$0.00	NA	0	$
Total			**13**	**$1,548,052.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	$7,614,107.66	100%	0	$0.00	NA	0	$
Total			**48**	**$7,614,107.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,809,600.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,809,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$6,622,200.00	100%	0	$0.00	NA	0	$
Total			**49**	**$6,622,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	$4,601,184.99	57.51%	0	$0.00	NA	0	$
		Unavailable	17	$3,399,450.00	42.49%	0	$0.00	NA	0	$
Total			**44**	**$8,000,634.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	$2,756,609.79	55.13%	0	$0.00	NA	0	$
		Unavailable	12	$2,243,758.45	44.87%	0	$0.00	NA	0	$
Total			**28**	**$5,000,368.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	$3,243,926.88	40.54%	0	$0.00	NA	0	$
		Unavailable	26	$4,756,893.07	59.46%	0	$0.00	NA	0	$
Total			**45**	**$8,000,819.95**	**100%**	**0**	**$0.00**		**0**	**$**

31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	$1,849,913.48	46.25%	0	$0.00	NA	0	$
		Unavailable	13	$2,150,300.00	53.75%	0	$0.00	NA	0	$
Total			**27**	**$4,000,213.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	$1,840,109.34	92%	0	$0.00	NA	0	$
		Unavailable	1	$160,000.00	8%	0	$0.00	NA	0	$
Total			**10**	**$2,000,109.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	$28,634,484.66	81.81%	0	$0.00	NA	0	$
		Unavailable	32	$6,367,845.57	18.19%	0	$0.00	NA	0	$
Total			**191**	**$35,002,330.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	$9,766,462.07	69.76%	0	$0.00	NA	0	$
		Unavailable	20	$4,234,519.44	30.24%	0	$0.00	NA	0	$
Total			**83**	**$14,000,981.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	$2,170,725.11	54.26%	0	$0.00	NA	0	$
		Unavailable	10	$1,829,600.00	45.74%	0	$0.00	NA	0	$
Total			**20**	**$4,000,325.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	$8,155,058.55	58.25%	0	$0.00	NA	0	$
		Unavailable	35	$5,845,673.33	41.75%	0	$0.00	NA	0	$
Total			**79**	**$14,000,731.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	$4,212,267.09	84.26%	0	$0.00	NA	0	$
		Unavailable	4	$787,000.00	15.74%	0	$0.00	NA	0	$
Total			**30**	**$4,999,267.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	$3,161,100.00	63.22%	0	$0.00	NA	0	$
		Unavailable	11	$1,839,400.00	36.78%	0	$0.00	NA	0	$
Total			**28**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	$223,600.00	22.36%	0	$0.00	NA	0	$
		Unavailable	5	$776,481.99	77.64%	0	$0.00	NA	0	$
Total			**8**	**$1,000,081.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJ32		UNION PLANTERS	46	$5,249,776.16	53.45%	0	$0.00	NA	0	$

		BANK NA								
		Unavailable	38	$4,571,160.37	46.55%	0	$0.00	NA	0	$
Total			**84**	**$9,820,936.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJ40		UNION PLANTERS BANK NA	28	$3,972,855.43	36.9%	0	$0.00	NA	0	$
		Unavailable	42	$6,793,615.19	63.1%	0	$0.00	NA	0	$
Total			**70**	**$10,766,470.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJ57		UNION PLANTERS BANK NA	33	$4,707,911.75	43.42%	0	$0.00	NA	0	$
		Unavailable	45	$6,135,943.97	56.58%	0	$0.00	NA	0	$
Total			**78**	**$10,843,855.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJ65		UNION PLANTERS BANK NA	23	$2,336,407.46	23.69%	0	$0.00	NA	0	$
		Unavailable	59	$7,525,095.41	76.31%	0	$0.00	NA	0	$
Total			**82**	**$9,861,502.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJ73		UNION PLANTERS BANK NA	15	$1,597,054.37	15.86%	0	$0.00	NA	0	$
		Unavailable	70	$8,473,542.78	84.14%	0	$0.00	NA	0	$
Total			**85**	**$10,070,597.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJV0		UNION PLANTERS BANK NA	35	$3,718,246.89	37.52%	0	$0.00	NA	0	$
		Unavailable	55	$6,192,472.17	62.48%	0	$0.00	NA	0	$
Total			**90**	**$9,910,719.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJW8		UNION PLANTERS BANK NA	42	$3,991,616.21	40.14%	0	$0.00	NA	0	$
		Unavailable	60	$5,953,627.16	59.86%	0	$0.00	NA	0	$
Total			**102**	**$9,945,243.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJX6		UNION PLANTERS BANK NA	36	$3,722,209.98	33.46%	0	$0.00	NA	0	$
		Unavailable	59	$7,403,444.69	66.54%	0	$0.00	NA	0	$
Total			**95**	**$11,125,654.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJY4		UNION PLANTERS BANK NA	18	$3,563,849.01	36.52%	0	$0.00	NA	0	$
		Unavailable	32	$6,195,649.12	63.48%	0	$0.00	NA	0	$
Total			**50**	**$9,759,498.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJZ1		UNION PLANTERS BANK NA	40	$5,488,290.70	55.65%	0	$0.00	NA	0	$

		Unavailable	27	$4,374,341.45	44.35%	0	$0.00	NA	0	$
Total			**67**	**$9,862,632.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPA9		ICM MORTGAGE CORPORATION	125	$21,001,006.07	100%	0	$0.00	NA	0	$
Total			**125**	**$21,001,006.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPB7		ICM MORTGAGE CORPORATION	33	$6,000,167.03	100%	0	$0.00	NA	0	$
Total			**33**	**$6,000,167.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPC5		ICM MORTGAGE CORPORATION	85	$14,001,201.67	100%	0	$0.00	NA	0	$
Total			**85**	**$14,001,201.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPE1		ICM MORTGAGE CORPORATION	59	$10,000,761.31	100%	0	$0.00	NA	0	$
Total			**59**	**$10,000,761.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPF8		ICM MORTGAGE CORPORATION	62	$10,000,585.19	100%	0	$0.00	NA	0	$
Total			**62**	**$10,000,585.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPG6		ICM MORTGAGE CORPORATION	89	$15,000,647.42	100%	0	$0.00	NA	0	$
Total			**89**	**$15,000,647.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387WT49		BANK ONE,NA	108	$15,414,844.06	99.33%	0	$0.00	NA	0	$
		Unavailable	1	$103,918.86	0.67%	0	$0.00	NA	0	$
Total			**109**	**$15,518,762.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387WT56		BANK ONE,NA	52	$5,200,147.39	98.4%	0	$0.00	NA	0	$
		Unavailable	1	$84,550.00	1.6%	0	$0.00	NA	0	$
Total			**53**	**$5,284,697.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387WU88		BANK ONE,NA	80	$12,779,589.07	64.88%	0	$0.00	NA	0	$
		Unavailable	46	$6,916,715.21	35.12%	0	$0.00	NA	0	$
Total			**126**	**$19,696,304.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387WU96		BANK ONE,NA	148	$21,585,965.93	62.6%	0	$0.00	NA	0	$
		Unavailable	83	$12,896,883.16	37.4%	0	$0.00	NA	0	$
Total			**231**	**$34,482,849.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVA2		BANK ONE,NA	150	$9,030,266.71	79.91%	0	$0.00	NA	0	$
		Unavailable	36	$2,269,905.14	20.09%	0	$0.00	NA	0	$
Total			**186**	**$11,300,171.85**	**100%**	**0**	**$0.00**		**0**	**$**

31387WVB0		BANK ONE,NA	94	$14,573,842.46	75.53%	0	$0.00	NA	0	$
		Unavailable	30	$4,722,050.93	24.47%	0	$0.00	NA	0	$
Total			**124**	**$19,295,893.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	$12,460,755.00	56.46%	0	$0.00	NA	0	$
		Unavailable	56	$9,609,324.74	43.54%	0	$0.00	NA	0	$
Total			**141**	**$22,070,079.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	$613,561.70	16.11%	0	$0.00	NA	0	$
		Unavailable	37	$3,195,816.99	83.89%	0	$0.00	NA	0	$
Total			**44**	**$3,809,378.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	$5,050,597.96	47.36%	0	$0.00	NA	0	$
		Unavailable	55	$5,614,403.80	52.64%	0	$0.00	NA	0	$
Total			**100**	**$10,665,001.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	$11,534,412.06	30%	0	$0.00	NA	0	$
		Unavailable	179	$26,908,979.10	70%	0	$0.00	NA	0	$
Total			**256**	**$38,443,391.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	$2,095,288.08	13.36%	0	$0.00	NA	0	$
		Unavailable	78	$13,590,952.66	86.64%	0	$0.00	NA	0	$
Total			**94**	**$15,686,240.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387X6K6		COUNTRYWIDE HOME LOANS, INC.	29	$4,825,523.19	12.91%	0	$0.00	NA	0	$
		Unavailable	192	$32,558,224.15	87.09%	0	$0.00	NA	0	$
Total			**221**	**$37,383,747.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	$1,314,735.36	19.13%	0	$0.00	NA	0	$
		Unavailable	35	$5,556,176.34	80.87%	0	$0.00	NA	0	$
Total			**45**	**$6,870,911.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	$328,000.14	14.53%	0	$0.00	NA	0	$
		Unavailable	20	$1,929,467.18	85.47%	0	$0.00	NA	0	$
Total			**25**	**$2,257,467.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387X7A7			1	$195,000.00	8.17%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$2,193,097.15	91.83%	0	$0.00	NA	0	$
Total			**14**	**$2,388,097.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	$467,126.82	32.11%	0	$0.00	NA	0	$
		Unavailable	7	$987,807.65	67.89%	0	$0.00	NA	0	$
Total			**12**	**$1,454,934.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	$2,508,570.00	19.8%	0	$0.00	NA	0	$
		Unavailable	58	$10,162,534.89	80.2%	0	$0.00	NA	0	$
Total			**74**	**$12,671,104.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	$4,793,317.91	21.35%	0	$0.00	NA	0	$
		Unavailable	111	$17,654,689.70	78.65%	0	$0.00	NA	0	$
Total			**142**	**$22,448,007.61**	**100%**	**0**	**$0.00**		**0**	**$**
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	$560,390.00	26.61%	0	$0.00	NA	0	$
		Unavailable	9	$1,545,300.00	73.39%	0	$0.00	NA	0	$
Total			**14**	**$2,105,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	$1,259,869.00	14.7%	0	$0.00	NA	0	$
		Unavailable	45	$7,312,452.91	85.3%	0	$0.00	NA	0	$
Total			**54**	**$8,572,321.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	$186,300.00	6.63%	0	$0.00	NA	0	$
		Unavailable	17	$2,623,009.66	93.37%	0	$0.00	NA	0	$
Total			**18**	**$2,809,309.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	$5,965,628.74	10.41%	0	$0.00	NA	0	$
		Unavailable	296	$51,315,317.02	89.59%	0	$0.00	NA	0	$
Total			**340**	**$57,280,945.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	$17,834,474.00	22.3%	0	$0.00	NA	0	$
		Unavailable	369	$62,158,457.27	77.7%	0	$0.00	NA	0	$
Total			**486**	**$79,992,931.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCT0		GMAC MORTGAGE	107	$8,576,655.40	85.75%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	13	$1,425,680.28	14.25%	0	$0.00	NA	0	$
Total			**120**	**$10,002,335.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCU7		GMAC MORTGAGE CORPORATION	80	$6,472,455.09	83.22%	0	$0.00	NA	0	$
		Unavailable	12	$1,304,636.41	16.78%	0	$0.00	NA	0	$
Total			**92**	**$7,777,091.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCV5		GMAC MORTGAGE CORPORATION	61	$4,653,732.61	86.07%	0	$0.00	NA	0	$
		Unavailable	7	$753,425.57	13.93%	0	$0.00	NA	0	$
Total			**68**	**$5,407,158.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCW3		GMAC MORTGAGE CORPORATION	25	$1,457,131.36	100%	0	$0.00	NA	0	$
Total			**25**	**$1,457,131.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387XCX1		GMAC MORTGAGE CORPORATION	21	$1,154,598.94	100%	0	$0.00	NA	0	$
Total			**21**	**$1,154,598.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	$826,301.21	8.89%	0	$0.00	NA	0	$
		Unavailable	53	$8,466,901.83	91.11%	0	$0.00	NA	0	$
Total			**60**	**$9,293,203.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	$11,481,621.00	19.66%	0	$0.00	NA	0	$
		Unavailable	280	$46,917,958.07	80.34%	0	$0.00	NA	0	$
Total			**361**	**$58,399,579.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	$1,480,122.89	94.7%	0	$0.00	NA	0	$
		Unavailable	1	$82,810.83	5.3%	0	$0.00	NA	0	$
Total			**23**	**$1,562,933.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	$280,072.69	100%	0	$0.00	NA	0	$
Total			**4**	**$280,072.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	$12,027,145.43	62.15%	0	$0.00	NA	0	$
		Unavailable	87	$7,323,106.38	37.85%	0	$0.00	NA	0	$
Total			**225**	**$19,350,251.81**	**100%**	**0**	**$0.00**		**0**	**$**

31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	$1,751,110.41	79.07%	0	$0.00	NA	0	$
		Unavailable	4	$463,439.88	20.93%	0	$0.00	NA	0	$
Total			**20**	**$2,214,550.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	$8,553,053.58	61.1%	0	$0.00	NA	0	$
		Unavailable	51	$5,446,044.28	38.9%	0	$0.00	NA	0	$
Total			**130**	**$13,999,097.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	$6,739,784.28	71.03%	0	$0.00	NA	0	$
		Unavailable	34	$2,749,347.84	28.97%	0	$0.00	NA	0	$
Total			**115**	**$9,489,132.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,177,632.45	54.28%	0	$0.00	NA	0	$
		Unavailable	24	$3,519,429.50	45.72%	0	$0.00	NA	0	$
Total			**56**	**$7,697,061.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	$3,832,354.41	76.64%	0	$0.00	NA	0	$
		Unavailable	11	$1,168,016.90	23.36%	0	$0.00	NA	0	$
Total			**47**	**$5,000,371.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	$5,058,063.73	63.22%	0	$0.00	NA	0	$
		Unavailable	23	$2,942,385.30	36.78%	0	$0.00	NA	0	$
Total			**63**	**$8,000,449.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	$2,291,445.56	64.09%	0	$0.00	NA	0	$
		Unavailable	11	$1,283,862.95	35.91%	0	$0.00	NA	0	$
Total			**38**	**$3,575,308.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,280,375.38	100%	0	$0.00	NA	0	$
Total			**11**	**$1,280,375.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,118,105.55	100%	0	$0.00	NA	0	$
Total			**19**	**$2,118,105.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6A6		FIRST FINANCIAL CARIBBEAN	12	$1,339,779.80	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**12**	**$1,339,779.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,496,186.71	100%	0	$0.00	NA	0	$
Total			**12**	**$1,496,186.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,078,389.94	100%	0	$0.00	NA	0	$
Total			**9**	**$1,078,389.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,644,970.79	100%	0	$0.00	NA	0	$
Total			**14**	**$1,644,970.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	$3,043,535.18	11.02%	0	$0.00	NA	0	$
		Unavailable	143	$24,574,318.05	88.98%	0	$0.00	NA	0	$
Total			**164**	**$27,617,853.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	$6,156,420.29	13.97%	0	$0.00	NA	0	$
		Unavailable	230	$37,914,072.28	86.03%	0	$0.00	NA	0	$
Total			**271**	**$44,070,492.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387YAN3		PRISM MORTGAGE COMPANY	7	$1,044,180.01	100%	0	$0.00	NA	0	$
Total			**7**	**$1,044,180.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387YAP8		PRISM MORTGAGE COMPANY	14	$2,312,172.64	100%	0	$0.00	NA	0	$
Total			**14**	**$2,312,172.64**	**100%**	**0**	**$0.00**		**0**	**$**
31387YAT0		PRISM MORTGAGE COMPANY	8	$1,202,367.97	100%	0	$0.00	NA	0	$
Total			**8**	**$1,202,367.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	$433,065.87	22.03%	0	$0.00	NA	0	$
		Unavailable	10	$1,533,104.39	77.97%	0	$0.00	NA	0	$
Total			**13**	**$1,966,170.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387YB69		COUNTRYWIDE HOME LOANS, INC.	15	$2,005,362.46	46%	0	$0.00	NA	0	$

		Unavailable	12	$2,353,704.21	54%	0	$0.00	NA	0	$
Total			**27**	**$4,359,066.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	$1,413,837.70	50.06%	0	$0.00	NA	0	$
		Unavailable	15	$1,410,719.97	49.94%	0	$0.00	NA	0	$
Total			**27**	**$2,824,557.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	$1,323,381.00	34.58%	0	$0.00	NA	0	$
		Unavailable	19	$2,503,664.72	65.42%	0	$0.00	NA	0	$
Total			**31**	**$3,827,045.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	$1,974,578.00	18.93%	0	$0.00	NA	0	$
		Unavailable	52	$8,455,269.49	81.07%	0	$0.00	NA	0	$
Total			**68**	**$10,429,847.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBB8		COUNTRYWIDE HOME LOANS, INC.	18	$2,622,473.07	26.57%	0	$0.00	NA	0	$
		Unavailable	48	$7,248,007.81	73.43%	0	$0.00	NA	0	$
Total			**66**	**$9,870,480.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBE2		COUNTRYWIDE HOME LOANS, INC.	3	$562,952.00	14.55%	0	$0.00	NA	0	$
		Unavailable	23	$3,306,319.87	85.45%	0	$0.00	NA	0	$
Total			**26**	**$3,869,271.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	$1,509,471.32	17.5%	0	$0.00	NA	0	$
		Unavailable	47	$7,115,471.60	82.5%	0	$0.00	NA	0	$
Total			**60**	**$8,624,942.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	$4,269,840.00	13.32%	0	$0.00	NA	0	$
		Unavailable	185	$27,785,964.97	86.68%	0	$0.00	NA	0	$
Total			**221**	**$32,055,804.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,118,845.00	6.38%	0	$0.00	NA	0	$
		Unavailable	122	$16,419,368.01	93.62%	0	$0.00	NA	0	$
Total			**131**	**$17,538,213.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBJ1		COUNTRYWIDE HOME LOANS, INC.	8	$700,000.00	5.29%	0	$0.00	NA	0	$
		Unavailable	90	$12,520,701.46	94.71%	0	$0.00	NA	0	$

Total			**98**	**$13,220,701.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBL6		Unavailable	9	$1,025,922.19	100%	0	$0.00	NA	0	$
Total			**9**	**$1,025,922.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,032,900.00	17.84%	0	$0.00	NA	0	$
		Unavailable	37	$4,758,389.37	82.16%	0	$0.00	NA	0	$
Total			**46**	**$5,791,289.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	$1,367,860.00	13.75%	0	$0.00	NA	0	$
		Unavailable	60	$8,578,277.24	86.25%	0	$0.00	NA	0	$
Total			**70**	**$9,946,137.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBQ5		COUNTRYWIDE HOME LOANS, INC.	5	$366,025.25	4.6%	0	$0.00	NA	0	$
		Unavailable	56	$7,596,559.38	95.4%	0	$0.00	NA	0	$
Total			**61**	**$7,962,584.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBR3		COUNTRYWIDE HOME LOANS, INC.	1	$49,950.00	1.59%	0	$0.00	NA	0	$
		Unavailable	24	$3,090,295.46	98.41%	0	$0.00	NA	0	$
Total			**25**	**$3,140,245.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,669,100.00	27.11%	0	$0.00	NA	0	$
		Unavailable	22	$4,488,085.17	72.89%	0	$0.00	NA	0	$
Total			**33**	**$6,157,185.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	$453,800.00	37.77%	0	$0.00	NA	0	$
		Unavailable	6	$747,700.00	62.23%	0	$0.00	NA	0	$
Total			**10**	**$1,201,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	$7,528,621.00	58.04%	0	$0.00	NA	0	$
		Unavailable	43	$5,443,205.87	41.96%	0	$0.00	NA	0	$
Total			**116**	**$12,971,826.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	$814,453.00	23.59%	0	$0.00	NA	0	$
		Unavailable	27	$2,637,462.25	76.41%	0	$0.00	NA	0	$
Total			**37**	**$3,451,915.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCD3			78	$5,104,108.00	40.46%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	110	$7,509,676.48	59.54%	0	$0.00	NA	0	$
Total			**188**	**$12,613,784.48**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	$7,467,628.70	52.07%	0	$0.00	NA	0	$
		Unavailable	100	$6,874,525.13	47.93%	0	$0.00	NA	0	$
Total			**211**	**$14,342,153.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	$6,903,776.00	34.27%	0	$0.00	NA	0	$
		Unavailable	206	$13,241,685.80	65.73%	0	$0.00	NA	0	$
Total			**310**	**$20,145,461.80**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	$1,086,876.00	27.31%	0	$0.00	NA	0	$
		Unavailable	45	$2,893,566.51	72.69%	0	$0.00	NA	0	$
Total			**62**	**$3,980,442.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	$89,335.92	4.25%	0	$0.00	NA	0	$
		Unavailable	32	$2,011,576.12	95.75%	0	$0.00	NA	0	$
Total			**34**	**$2,100,912.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	$20,961,840.74	61.98%	0	$0.00	NA	0	$
		Unavailable	79	$12,856,270.03	38.02%	0	$0.00	NA	0	$
Total			**222**	**$33,818,110.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	$14,429,668.99	38.99%	0	$0.00	NA	0	$
		Unavailable	139	$22,575,639.42	61.01%	0	$0.00	NA	0	$
Total			**234**	**$37,005,308.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	$141,200.00	5.57%	0	$0.00	NA	0	$
		Unavailable	22	$2,393,127.38	94.43%	0	$0.00	NA	0	$
Total			**24**	**$2,534,327.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCQ4		COUNTRYWIDE HOME LOANS, INC.	21	$2,997,637.00	67.4%	0	$0.00	NA	0	$
		Unavailable	10	$1,449,667.81	32.6%	0	$0.00	NA	0	$
Total			**31**	**$4,447,304.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387YCR2		COUNTRYWIDE HOME	105	$14,845,143.68	63.47%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	50	$8,542,593.17	36.53%	0	$0.00	NA	0	$
Total			**155**	**$23,387,736.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387YM34		IRWIN MORTGAGE CORPORATION	14	$2,472,093.16	27.25%	0	$0.00	NA	0	$
		Unavailable	43	$6,600,632.80	72.75%	0	$0.00	NA	0	$
Total			**57**	**$9,072,725.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387YM42		IRWIN MORTGAGE CORPORATION	14	$1,560,569.30	38.19%	0	$0.00	NA	0	$
		Unavailable	21	$2,525,768.09	61.81%	0	$0.00	NA	0	$
Total			**35**	**$4,086,337.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387YM59		IRWIN MORTGAGE CORPORATION	25	$3,024,412.04	32.57%	0	$0.00	NA	0	$
		Unavailable	43	$6,262,797.88	67.43%	0	$0.00	NA	0	$
Total			**68**	**$9,287,209.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387YM67		IRWIN MORTGAGE CORPORATION	28	$3,014,099.25	35.04%	0	$0.00	NA	0	$
		Unavailable	40	$5,587,075.60	64.96%	0	$0.00	NA	0	$
Total			**68**	**$8,601,174.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387YM75		IRWIN MORTGAGE CORPORATION	15	$1,674,027.68	26.02%	0	$0.00	NA	0	$
		Unavailable	35	$4,760,450.00	73.98%	0	$0.00	NA	0	$
Total			**50**	**$6,434,477.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387YM91		IRWIN MORTGAGE CORPORATION	20	$2,890,085.00	31.02%	0	$0.00	NA	0	$
		Unavailable	50	$6,426,377.07	68.98%	0	$0.00	NA	0	$
Total			**70**	**$9,316,462.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	$2,344,036.36	20.53%	0	$0.00	NA	0	$
		Unavailable	55	$9,071,127.95	79.47%	0	$0.00	NA	0	$
Total			**69**	**$11,415,164.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNA7		IRWIN MORTGAGE CORPORATION	21	$2,847,900.00	38.04%	0	$0.00	NA	0	$
		Unavailable	34	$4,638,200.00	61.96%	0	$0.00	NA	0	$
Total			**55**	**$7,486,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNB5		IRWIN MORTGAGE CORPORATION	27	$4,055,400.00	31.69%	0	$0.00	NA	0	$

		Unavailable	51	$8,741,193.19	68.31%	0	$0.00	NA	0	$
Total			**78**	**$12,796,593.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNC3		IRWIN MORTGAGE CORPORATION	42	$6,266,700.00	31.39%	0	$0.00	NA	0	$
		Unavailable	86	$13,695,460.00	68.61%	0	$0.00	NA	0	$
Total			**128**	**$19,962,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YND1		IRWIN MORTGAGE CORPORATION	18	$2,445,700.00	37.92%	0	$0.00	NA	0	$
		Unavailable	26	$4,003,385.24	62.08%	0	$0.00	NA	0	$
Total			**44**	**$6,449,085.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNF6		IRWIN MORTGAGE CORPORATION	9	$1,287,350.00	25.36%	0	$0.00	NA	0	$
		Unavailable	25	$3,789,934.00	74.64%	0	$0.00	NA	0	$
Total			**34**	**$5,077,284.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNG4		IRWIN MORTGAGE CORPORATION	27	$3,788,620.00	38.08%	0	$0.00	NA	0	$
		Unavailable	39	$6,159,451.00	61.92%	0	$0.00	NA	0	$
Total			**66**	**$9,948,071.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	$13,110,021.68	87.4%	0	$0.00	NA	0	$
		Unavailable	10	$1,890,136.85	12.6%	0	$0.00	NA	0	$
Total			**83**	**$15,000,158.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	$1,633,116.70	81.64%	0	$0.00	NA	0	$
		Unavailable	4	$367,300.00	18.36%	0	$0.00	NA	0	$
Total			**17**	**$2,000,416.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,736,735.94	81.42%	0	$0.00	NA	0	$
		Unavailable	20	$1,537,534.24	18.58%	0	$0.00	NA	0	$
Total			**102**	**$8,274,270.18**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	$4,582,438.57	91.64%	0	$0.00	NA	0	$
		Unavailable	2	$417,864.87	8.36%	0	$0.00	NA	0	$
Total			**26**	**$5,000,303.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	$2,297,434.20	76.57%	0	$0.00	NA	0	$
		Unavailable	12	$702,859.80	23.43%	0	$0.00	NA	0	$

Total			**37**	**$3,000,294.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	$1,702,155.28	73.83%	0	$0.00	NA	0	$
		Unavailable	10	$603,500.00	26.17%	0	$0.00	NA	0	$
Total			**35**	**$2,305,655.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPM9		FIRST HORIZON HOME LOAN CORPORATION	62	$11,173,329.32	74.49%	0	$0.00	NA	0	$
		Unavailable	19	$3,826,808.00	25.51%	0	$0.00	NA	0	$
Total			**81**	**$15,000,137.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	$752,005.26	71.75%	0	$0.00	NA	0	$
		Unavailable	3	$296,014.67	28.25%	0	$0.00	NA	0	$
Total			**10**	**$1,048,019.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387YPP2		FIRST HORIZON HOME LOAN CORPORATION	41	$5,952,336.55	81.7%	0	$0.00	NA	0	$
		Unavailable	10	$1,333,400.00	18.3%	0	$0.00	NA	0	$
Total			**51**	**$7,285,736.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVB6		Unavailable	43	$6,989,443.70	100%	0	$0.00	NA	0	$
Total			**43**	**$6,989,443.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,067,842.57	64.21%	0	$0.00	NA	0	$
		Unavailable	30	$4,497,164.37	35.79%	0	$0.00	NA	0	$
Total			**86**	**$12,565,006.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	$24,186,048.87	51.35%	0	$0.00	NA	0	$
		Unavailable	158	$22,915,176.55	48.65%	0	$0.00	NA	0	$
Total			**356**	**$47,101,225.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$6,590,303.22	51.65%	0	$0.00	NA	0	$
		Unavailable	46	$6,169,764.06	48.35%	0	$0.00	NA	0	$
Total			**110**	**$12,760,067.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388A3C6		THE LEADER MORTGAGE COMPANY	12	$1,329,259.26	100%	0	$0.00	NA	0	$
Total			**12**	**$1,329,259.26**	**100%**	**0**	**$0.00**		**0**	**$**

31388A3V4		Unavailable	25	$4,616,792.73	100%	0	$0.00	NA	0	$
Total			**25**	**$4,616,792.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388A3W2		Unavailable	24	$4,086,800.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,086,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A5P5		NVR MORTGAGE FINANCE INC.	22	$4,000,180.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,000,180.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A5Q3		NVR MORTGAGE FINANCE INC.	42	$7,499,966.00	100%	0	$0.00	NA	0	$
Total			**42**	**$7,499,966.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ABC7		PRISM MORTGAGE COMPANY	172	$29,666,013.18	100%	0	$0.00	NA	0	$
Total			**172**	**$29,666,013.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388ABJ2		PRISM MORTGAGE COMPANY	183	$32,035,213.23	100%	0	$0.00	NA	0	$
Total			**183**	**$32,035,213.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388ABM5		PRISM MORTGAGE COMPANY	63	$9,465,160.32	100%	0	$0.00	NA	0	$
Total			**63**	**$9,465,160.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388ABQ6		PRISM MORTGAGE COMPANY	65	$11,600,664.13	100%	0	$0.00	NA	0	$
Total			**65**	**$11,600,664.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388ABU7		PRISM MORTGAGE COMPANY	75	$13,701,214.45	100%	0	$0.00	NA	0	$
Total			**75**	**$13,701,214.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	$28,904,727.32	100%	0	$0.00	NA	0	$
Total			**211**	**$28,904,727.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	$28,982,458.88	100%	0	$0.00	NA	0	$
Total			**212**	**$28,982,458.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	$15,874,972.18	100%	0	$0.00	NA	0	$
Total			**103**	**$15,874,972.18**	**100%**	**0**	**$0.00**		**0**	**$**

31388AJE5		HARWOOD STREET FUNDING I, LLC	93	$16,569,650.87	100%	0	$0.00	NA	0	$
Total			**93**	**$16,569,650.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	$27,056,469.91	100%	0	$0.00	NA	0	$
Total			**163**	**$27,056,469.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	$10,396,408.14	100%	0	$0.00	NA	0	$
Total			**73**	**$10,396,408.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	$4,317,994.73	100%	0	$0.00	NA	0	$
Total			**24**	**$4,317,994.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	$52,893,888.27	100%	0	$0.00	NA	0	$
Total			**321**	**$52,893,888.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	$24,383,160.26	100%	0	$0.00	NA	0	$
Total			**150**	**$24,383,160.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	$5,430,543.78	100%	0	$0.00	NA	0	$
Total			**45**	**$5,430,543.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	$4,753,306.97	100%	0	$0.00	NA	0	$
Total			**77**	**$4,753,306.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	$2,644,210.68	100%	0	$0.00	NA	0	$
Total			**22**	**$2,644,210.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	$15,891,444.49	100%	0	$0.00	NA	0	$
Total			**110**	**$15,891,444.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	$11,125,745.07	100%	0	$0.00	NA	0	$
Total			**93**	**$11,125,745.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQ64		HARWOOD STREET FUNDING I, LLC	14	$2,181,346.06	100%	0	$0.00	NA	0	$
Total			**14**	**$2,181,346.06**	**100%**	**0**	**$0.00**		**0**	**$**

31388AW83		HARWOOD STREET FUNDING I, LLC	61	$7,842,214.42	100%	0	$0.00	NA	0	$
Total			**61**	**$7,842,214.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388BF56		FLAGSTAR BANK, FSB	7	$703,515.83	3.62%	0	$0.00	NA	0	$
		Unavailable	196	$18,718,088.55	96.38%	0	$0.00	NA	0	$
Total			**203**	**$19,421,604.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388BF64		FLAGSTAR BANK, FSB	45	$3,623,621.34	14.82%	0	$0.00	NA	0	$
		Unavailable	240	$20,827,066.86	85.18%	0	$0.00	NA	0	$
Total			**285**	**$24,450,688.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388BF72		FLAGSTAR BANK, FSB	1	$124,596.99	1.16%	0	$0.00	NA	0	$
		Unavailable	69	$10,574,664.91	98.84%	0	$0.00	NA	0	$
Total			**70**	**$10,699,261.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388BF80		Unavailable	33	$4,986,267.67	100%	0	$0.00	NA	0	$
Total			**33**	**$4,986,267.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388BF98		Unavailable	87	$13,360,687.43	100%	0	$0.00	NA	0	$
Total			**87**	**$13,360,687.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388BFW7		Unavailable	52	$10,713,231.73	100%	0	$0.00	NA	0	$
Total			**52**	**$10,713,231.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388BG22		FLAGSTAR BANK, FSB	2	$309,742.42	1.9%	0	$0.00	NA	0	$
		Unavailable	80	$15,974,700.46	98.1%	0	$0.00	NA	0	$
Total			**82**	**$16,284,442.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388BG55		FLAGSTAR BANK, FSB	10	$870,363.70	13.89%	0	$0.00	NA	0	$
		Unavailable	61	$5,396,105.49	86.11%	0	$0.00	NA	0	$
Total			**71**	**$6,266,469.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388BG63		Unavailable	48	$8,442,896.03	100%	0	$0.00	NA	0	$
Total			**48**	**$8,442,896.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388BG71		Unavailable	38	$4,968,246.02	100%	0	$0.00	NA	0	$
Total			**38**	**$4,968,246.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388BG89		FLAGSTAR BANK, FSB	6	$337,688.26	7.05%	0	$0.00	NA	0	$
		Unavailable	76	$4,453,193.63	92.95%	0	$0.00	NA	0	$
Total			**82**	**$4,790,881.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388BG97		FLAGSTAR BANK, FSB	1	$224,815.57	1.09%	0	$0.00	NA	0	$

		Unavailable	100	$20,358,577.80	98.91%	0	$0.00	NA	0	$
Total			**101**	**$20,583,393.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGA4		FLAGSTAR BANK, FSB	3	$363,909.96	4.97%	0	$0.00	NA	0	$
		Unavailable	50	$6,959,873.65	95.03%	0	$0.00	NA	0	$
Total			**53**	**$7,323,783.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGE6		FLAGSTAR BANK, FSB	5	$634,680.39	10.18%	0	$0.00	NA	0	$
		Unavailable	38	$5,601,755.11	89.82%	0	$0.00	NA	0	$
Total			**43**	**$6,236,435.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGF3		FLAGSTAR BANK, FSB	1	$99,677.59	1.6%	0	$0.00	NA	0	$
		Unavailable	42	$6,146,157.97	98.4%	0	$0.00	NA	0	$
Total			**43**	**$6,245,835.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGG1		FLAGSTAR BANK, FSB	2	$472,857.49	2.53%	0	$0.00	NA	0	$
		Unavailable	92	$18,217,323.23	97.47%	0	$0.00	NA	0	$
Total			**94**	**$18,690,180.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGK2		Unavailable	73	$6,818,501.58	100%	0	$0.00	NA	0	$
Total			**73**	**$6,818,501.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGL0		FLAGSTAR BANK, FSB	11	$990,129.99	10.64%	0	$0.00	NA	0	$
		Unavailable	98	$8,314,062.49	89.36%	1	$69,037.46	NA	0	$
Total			**109**	**$9,304,192.48**	**100%**	**1**	**$69,037.46**		**0**	**$**
31388BGM8		Unavailable	22	$3,939,541.21	100%	0	$0.00	NA	0	$
Total			**22**	**$3,939,541.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGN6		Unavailable	75	$15,466,859.29	100%	0	$0.00	NA	0	$
Total			**75**	**$15,466,859.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGS5		FLAGSTAR BANK, FSB	1	$115,422.50	4.38%	0	$0.00	NA	0	$
		Unavailable	28	$2,519,353.18	95.62%	0	$0.00	NA	0	$
Total			**29**	**$2,634,775.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGT3		Unavailable	52	$5,178,840.04	100%	0	$0.00	NA	0	$
Total			**52**	**$5,178,840.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGU0		FLAGSTAR BANK, FSB	2	$182,700.00	2.83%	0	$0.00	NA	0	$
		Unavailable	69	$6,276,880.97	97.17%	0	$0.00	NA	0	$
Total			**71**	**$6,459,580.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGW6		FLAGSTAR BANK, FSB	2	$348,287.44	5.81%	0	$0.00	NA	0	$
		Unavailable	35	$5,650,141.56	94.19%	0	$0.00	NA	0	$

Total			**37**	**$5,998,429.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388BGX4		FLAGSTAR BANK, FSB	1	$263,000.00	3.22%	0	$0.00	NA	0	$
		Unavailable	49	$7,898,866.73	96.78%	0	$0.00	NA	0	$
Total			**50**	**$8,161,866.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388BH21		Unavailable	48	$4,522,508.35	100%	0	$0.00	NA	0	$
Total			**48**	**$4,522,508.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388BH47		FLAGSTAR BANK, FSB	8	$393,210.09	9.75%	0	$0.00	NA	0	$
		Unavailable	67	$3,640,996.13	90.25%	0	$0.00	NA	0	$
Total			**75**	**$4,034,206.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388BH70		FLAGSTAR BANK, FSB	10	$1,653,774.04	14.83%	0	$0.00	NA	0	$
		Unavailable	49	$9,498,321.45	85.17%	0	$0.00	NA	0	$
Total			**59**	**$11,152,095.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388BH88		FLAGSTAR BANK, FSB	6	$601,820.18	15.93%	0	$0.00	NA	0	$
		Unavailable	32	$3,175,525.60	84.07%	0	$0.00	NA	0	$
Total			**38**	**$3,777,345.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388BH96		FLAGSTAR BANK, FSB	18	$1,597,168.03	32.64%	0	$0.00	NA	0	$
		Unavailable	39	$3,296,548.27	67.36%	0	$0.00	NA	0	$
Total			**57**	**$4,893,716.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHB1		FLAGSTAR BANK, FSB	3	$239,402.52	2.78%	0	$0.00	NA	0	$
		Unavailable	93	$8,373,610.58	97.22%	0	$0.00	NA	0	$
Total			**96**	**$8,613,013.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHE5		FLAGSTAR BANK, FSB	2	$249,000.00	3.55%	0	$0.00	NA	0	$
		Unavailable	43	$6,773,184.12	96.45%	0	$0.00	NA	0	$
Total			**45**	**$7,022,184.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHF2		FLAGSTAR BANK, FSB	7	$1,294,821.87	24.46%	0	$0.00	NA	0	$
		Unavailable	27	$3,999,881.55	75.54%	0	$0.00	NA	0	$
Total			**34**	**$5,294,703.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHG0		FLAGSTAR BANK, FSB	1	$64,771.69	1.52%	0	$0.00	NA	0	$
		Unavailable	30	$4,183,030.27	98.48%	0	$0.00	NA	0	$
Total			**31**	**$4,247,801.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHH8		FLAGSTAR BANK, FSB	5	$819,396.59	4.07%	0	$0.00	NA	0	$
		Unavailable	90	$19,322,999.33	95.93%	0	$0.00	NA	0	$
Total			**95**	**$20,142,395.92**	**100%**	**0**	**$0.00**		**0**	**$**

31388BHN5		FLAGSTAR BANK, FSB	20	$1,576,578.42	14.41%	0	$0.00	NA	0	$
		Unavailable	106	$9,363,234.57	85.59%	0	$0.00	NA	0	$
Total			**126**	**$10,939,812.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHP0		FLAGSTAR BANK, FSB	7	$480,878.34	9.72%	0	$0.00	NA	0	$
		Unavailable	63	$4,465,131.29	90.28%	0	$0.00	NA	0	$
Total			**70**	**$4,946,009.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHS4		Unavailable	80	$15,968,562.92	100%	0	$0.00	NA	0	$
Total			**80**	**$15,968,562.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHV7		Unavailable	71	$6,287,789.30	100%	0	$0.00	NA	0	$
Total			**71**	**$6,287,789.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHW5		Unavailable	29	$4,165,510.29	100%	0	$0.00	NA	0	$
Total			**29**	**$4,165,510.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388BHZ8		Unavailable	29	$5,024,240.73	100%	0	$0.00	NA	0	$
Total			**29**	**$5,024,240.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388BT28		OLD KENT MORTGAGE COMPANY	32	$5,231,378.45	25.99%	0	$0.00	NA	0	$
		Unavailable	94	$14,898,429.09	74.01%	0	$0.00	NA	0	$
Total			**126**	**$20,129,807.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388BT36		OLD KENT MORTGAGE COMPANY	34	$5,469,311.99	39.32%	0	$0.00	NA	0	$
		Unavailable	59	$8,441,004.21	60.68%	0	$0.00	NA	0	$
Total			**93**	**$13,910,316.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388BT44		OLD KENT MORTGAGE COMPANY	21	$3,284,333.04	36.53%	0	$0.00	NA	0	$
		Unavailable	38	$5,706,280.54	63.47%	0	$0.00	NA	0	$
Total			**59**	**$8,990,613.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388BT51		OLD KENT MORTGAGE COMPANY	31	$4,568,891.47	33.63%	0	$0.00	NA	0	$
		Unavailable	57	$9,014,917.75	66.37%	0	$0.00	NA	0	$
Total			**88**	**$13,583,809.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388BT69		OLD KENT MORTGAGE COMPANY	13	$1,898,002.91	26.57%	0	$0.00	NA	0	$
		Unavailable	30	$5,245,243.03	73.43%	0	$0.00	NA	0	$
Total			**43**	**$7,143,245.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTP7			9	$1,415,829.31	28.6%	0	$0.00	NA	0	$

		OLD KENT MORTGAGE COMPANY								
		Unavailable	20	$3,534,508.83	71.4%	0	$0.00	NA	0	$
Total			**29**	**$4,950,338.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	$3,907,532.27	18.47%	0	$0.00	NA	0	$
		Unavailable	109	$17,243,802.65	81.53%	1	$214,093.39	NA	1	$214,09
Total			**134**	**$21,151,334.92**	**100%**	**1**	**$214,093.39**		**1**	**$214,09**
31388BTT9		OLD KENT MORTGAGE COMPANY	5	$880,582.05	24.35%	0	$0.00	NA	0	$
		Unavailable	15	$2,736,040.23	75.65%	0	$0.00	NA	0	$
Total			**20**	**$3,616,622.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTU6		OLD KENT MORTGAGE COMPANY	7	$985,464.49	83.84%	0	$0.00	NA	0	$
		Unavailable	2	$189,884.89	16.16%	0	$0.00	NA	0	$
Total			**9**	**$1,175,349.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTX0		OLD KENT MORTGAGE COMPANY	21	$2,873,138.27	32.15%	0	$0.00	NA	0	$
		Unavailable	47	$6,062,893.81	67.85%	0	$0.00	NA	0	$
Total			**68**	**$8,936,032.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388BTY8		OLD KENT MORTGAGE COMPANY	2	$209,613.11	11.72%	0	$0.00	NA	0	$
		Unavailable	8	$1,579,374.96	88.28%	0	$0.00	NA	0	$
Total			**10**	**$1,788,988.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388BUA8		OLD KENT MORTGAGE COMPANY	15	$2,033,587.58	37.98%	0	$0.00	NA	0	$
		Unavailable	21	$3,320,341.00	62.02%	0	$0.00	NA	0	$
Total			**36**	**$5,353,928.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2A7		HOMESIDE LENDING, INC.	3	$350,331.12	8.54%	0	$0.00	NA	0	$
		Unavailable	29	$3,750,944.72	91.46%	0	$0.00	NA	0	$
Total			**32**	**$4,101,275.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2B5		Unavailable	15	$1,755,455.15	100%	0	$0.00	NA	0	$
Total			**15**	**$1,755,455.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2C3		HOMESIDE LENDING, INC.	7	$871,364.85	3.7%	0	$0.00	NA	0	$
		Unavailable	185	$22,666,275.58	96.3%	0	$0.00	NA	0	$

Total			**192**	**$23,537,640.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2D1		HOMESIDE LENDING, INC.	11	$1,229,929.12	15.29%	0	$0.00	NA	0	$
		Unavailable	73	$6,813,700.42	84.71%	0	$0.00	NA	0	$
Total			**84**	**$8,043,629.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2E9		HOMESIDE LENDING, INC.	6	$431,623.62	13.34%	0	$0.00	NA	0	$
		Unavailable	31	$2,804,475.28	86.66%	0	$0.00	NA	0	$
Total			**37**	**$3,236,098.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2F6		Unavailable	36	$5,424,279.27	100%	0	$0.00	NA	0	$
Total			**36**	**$5,424,279.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2G4		HOMESIDE LENDING, INC.	11	$1,307,520.15	4.5%	0	$0.00	NA	0	$
		Unavailable	234	$27,758,989.71	95.5%	0	$0.00	NA	0	$
Total			**245**	**$29,066,509.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2H2		HOMESIDE LENDING, INC.	21	$2,034,772.98	18.35%	0	$0.00	NA	0	$
		Unavailable	96	$9,056,645.43	81.65%	0	$0.00	NA	0	$
Total			**117**	**$11,091,418.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2J8		HOMESIDE LENDING, INC.	8	$529,165.58	17.03%	0	$0.00	NA	0	$
		Unavailable	25	$2,577,288.05	82.97%	0	$0.00	NA	0	$
Total			**33**	**$3,106,453.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2K5		HOMESIDE LENDING, INC.	2	$304,537.00	5.18%	0	$0.00	NA	0	$
		Unavailable	44	$5,579,792.50	94.82%	0	$0.00	NA	0	$
Total			**46**	**$5,884,329.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2L3		HOMESIDE LENDING, INC.	1	$115,559.06	5.8%	0	$0.00	NA	0	$
		Unavailable	22	$1,878,154.65	94.2%	0	$0.00	NA	0	$
Total			**23**	**$1,993,713.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	$9,432,012.78	62.88%	0	$0.00	NA	0	$
		Unavailable	30	$5,568,525.02	37.12%	0	$0.00	NA	0	$
Total			**82**	**$15,000,537.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHS2			34	$6,004,805.00	60.05%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	19	$3,994,794.29	39.95%	0	$0.00	NA	0	$
Total			**53**	**$9,999,599.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	$19,773,325.56	70.84%	0	$0.00	NA	0	$
		Unavailable	82	$8,140,976.62	29.16%	0	$0.00	NA	0	$
Total			**277**	**$27,914,302.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,365,236.98	66.64%	0	$0.00	NA	0	$
		Unavailable	11	$1,183,840.61	33.36%	0	$0.00	NA	0	$
Total			**31**	**$3,549,077.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388CHW3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,254,657.91	49.58%	0	$0.00	NA	0	$
		Unavailable	9	$1,275,907.17	50.42%	0	$0.00	NA	0	$
Total			**18**	**$2,530,565.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	$29,980,437.99	100%	0	$0.00	NA	0	$
Total			**226**	**$29,980,437.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,972,764.52	100%	0	$0.00	NA	0	$
Total			**17**	**$2,972,764.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,971,790.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,971,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CLP3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,981,520.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,981,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,632.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,961,632.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,698.00	100%	0	$0.00	NA	0	$

Total			**21**	**$3,961,698.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,039,798.60	64.8%	0	$0.00	NA	0	$
		Unavailable	8	$1,108,112.58	35.2%	0	$0.00	NA	0	$
Total			**22**	**$3,147,911.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	$2,302,653.24	52.04%	0	$0.00	NA	0	$
		Unavailable	29	$2,122,304.52	47.96%	0	$0.00	NA	0	$
Total			**59**	**$4,424,957.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	$7,280,785.45	72.79%	0	$0.00	NA	0	$
		Unavailable	24	$2,721,779.12	27.21%	0	$0.00	NA	0	$
Total			**92**	**$10,002,564.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	$2,524,090.71	87.32%	0	$0.00	NA	0	$
		Unavailable	6	$366,466.54	12.68%	0	$0.00	NA	0	$
Total			**36**	**$2,890,557.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	$8,000,811.01	100%	0	$0.00	NA	0	$
Total			**57**	**$8,000,811.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	$2,000,325.91	100%	0	$0.00	NA	0	$
Total			**16**	**$2,000,325.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388CS68		UNION PLANTERS BANK NA	16	$2,328,945.92	30.82%	0	$0.00	NA	0	$
		Unavailable	39	$5,226,488.53	69.18%	0	$0.00	NA	0	$
Total			**55**	**$7,555,434.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388CS76		UNION PLANTERS BANK NA	72	$5,395,230.04	55.15%	0	$0.00	NA	0	$
		Unavailable	59	$4,387,470.83	44.85%	0	$0.00	NA	0	$
Total			**131**	**$9,782,700.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388CS84		UNION PLANTERS BANK NA	47	$4,559,704.66	46.12%	0	$0.00	NA	0	$
		Unavailable	55	$5,326,371.76	53.88%	0	$0.00	NA	0	$
Total			**102**	**$9,886,076.42**	**100%**	**0**	**$0.00**		**0**	**$**

31388CS92		UNION PLANTERS BANK NA	97	$5,849,943.96	59.27%	0	$0.00	NA	0	$
		Unavailable	64	$4,020,236.27	40.73%	0	$0.00	NA	0	$
Total			**161**	**$9,870,180.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388CST8		UNION PLANTERS BANK NA	4	$445,638.59	17.67%	0	$0.00	NA	0	$
		Unavailable	13	$2,076,955.13	82.33%	0	$0.00	NA	0	$
Total			**17**	**$2,522,593.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388CSY7		UNION PLANTERS BANK NA	27	$3,535,348.03	36.56%	0	$0.00	NA	0	$
		Unavailable	48	$6,133,642.30	63.44%	0	$0.00	NA	0	$
Total			**75**	**$9,668,990.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTA8		UNION PLANTERS BANK NA	29	$3,382,848.45	34.13%	0	$0.00	NA	0	$
		Unavailable	62	$6,529,413.71	65.87%	0	$0.00	NA	0	$
Total			**91**	**$9,912,262.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTB6		UNION PLANTERS BANK NA	43	$4,729,746.75	50.64%	0	$0.00	NA	0	$
		Unavailable	43	$4,609,305.64	49.36%	0	$0.00	NA	0	$
Total			**86**	**$9,339,052.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388CY38		HOMESIDE LENDING, INC.	2	$251,501.21	0.63%	0	$0.00	NA	0	$
		Unavailable	251	$39,525,312.25	99.37%	0	$0.00	NA	0	$
Total			**253**	**$39,776,813.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388CY46		HOMESIDE LENDING, INC.	2	$462,280.02	1.14%	0	$0.00	NA	0	$
		Unavailable	239	$40,054,422.98	98.86%	0	$0.00	NA	0	$
Total			**241**	**$40,516,703.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CY61		HOMESIDE LENDING, INC.	24	$3,317,647.22	7.66%	0	$0.00	NA	0	$
		Unavailable	267	$39,995,216.73	92.34%	0	$0.00	NA	0	$
Total			**291**	**$43,312,863.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388CY79		HOMESIDE LENDING, INC.	10	$1,346,880.99	4.9%	0	$0.00	NA	0	$
		Unavailable	175	$26,113,302.37	95.1%	0	$0.00	NA	0	$
Total			**185**	**$27,460,183.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388CYY0		Unavailable	9	$1,610,361.28	100%	0	$0.00	NA	0	$

Total			**9**	**$1,610,361.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388CYZ7		Unavailable	131	$21,375,245.73	100%	0	$0.00	NA	0	$
Total			**131**	**$21,375,245.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZ37		HOMESIDE LENDING, INC.	2	$219,192.00	3.79%	0	$0.00	NA	0	$
		Unavailable	34	$5,561,105.14	96.21%	0	$0.00	NA	0	$
Total			**36**	**$5,780,297.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZ60		Unavailable	44	$5,985,543.67	100%	0	$0.00	NA	0	$
Total			**44**	**$5,985,543.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZ78		HOMESIDE LENDING, INC.	12	$1,451,536.77	4.1%	0	$0.00	NA	0	$
		Unavailable	287	$33,912,535.17	95.9%	0	$0.00	NA	0	$
Total			**299**	**$35,364,071.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZ86		HOMESIDE LENDING, INC.	28	$2,860,134.68	17.18%	0	$0.00	NA	0	$
		Unavailable	141	$13,790,322.92	82.82%	0	$0.00	NA	0	$
Total			**169**	**$16,650,457.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZ94		HOMESIDE LENDING, INC.	13	$782,122.14	15.37%	0	$0.00	NA	0	$
		Unavailable	50	$4,308,022.36	84.63%	0	$0.00	NA	0	$
Total			**63**	**$5,090,144.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZB9		Unavailable	34	$6,002,731.63	100%	0	$0.00	NA	0	$
Total			**34**	**$6,002,731.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZD5		HOMESIDE LENDING, INC.	4	$680,254.20	4.2%	0	$0.00	NA	0	$
		Unavailable	97	$15,522,446.83	95.8%	0	$0.00	NA	0	$
Total			**101**	**$16,202,701.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZG8		HOMESIDE LENDING, INC.	1	$67,598.22	3.26%	0	$0.00	NA	0	$
		Unavailable	29	$2,006,384.77	96.74%	0	$0.00	NA	0	$
Total			**30**	**$2,073,982.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZH6		HOMESIDE LENDING, INC.	9	$634,009.30	2.73%	0	$0.00	NA	0	$
		Unavailable	329	$22,570,204.93	97.27%	0	$0.00	NA	0	$
Total			**338**	**$23,204,214.23**	**100%**	**0**	**$0.00**		**0**	**$**

31388CZJ2		HOMESIDE LENDING, INC.	17	$1,122,697.42	6.55%	0	$0.00	NA	0	$
		Unavailable	252	$16,025,162.83	93.45%	0	$0.00	NA	0	$
Total			**269**	**$17,147,860.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZK9		HOMESIDE LENDING, INC.	3	$163,153.94	2.54%	0	$0.00	NA	0	$
		Unavailable	108	$6,270,529.50	97.46%	0	$0.00	NA	0	$
Total			**111**	**$6,433,683.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZL7		Unavailable	18	$1,684,503.71	100%	0	$0.00	NA	0	$
Total			**18**	**$1,684,503.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZM5		Unavailable	56	$9,112,698.48	100%	0	$0.00	NA	0	$
Total			**56**	**$9,112,698.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZP8		HOMESIDE LENDING, INC.	3	$413,652.13	1.32%	0	$0.00	NA	0	$
		Unavailable	195	$30,806,269.05	98.68%	0	$0.00	NA	0	$
Total			**198**	**$31,219,921.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZQ6		HOMESIDE LENDING, INC.	7	$865,565.11	3.95%	0	$0.00	NA	0	$
		Unavailable	148	$21,037,860.47	96.05%	0	$0.00	NA	0	$
Total			**155**	**$21,903,425.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZR4		Unavailable	39	$4,973,861.09	100%	0	$0.00	NA	0	$
Total			**39**	**$4,973,861.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZT0		HOMESIDE LENDING, INC.	1	$90,900.00	0.66%	0	$0.00	NA	0	$
		Unavailable	87	$13,606,918.25	99.34%	0	$0.00	NA	0	$
Total			**88**	**$13,697,818.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZV5		HOMESIDE LENDING, INC.	4	$461,901.64	1.09%	0	$0.00	NA	0	$
		Unavailable	285	$41,903,188.38	98.91%	0	$0.00	NA	0	$
Total			**289**	**$42,365,090.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZW3		HOMESIDE LENDING, INC.	6	$815,913.20	2.84%	0	$0.00	NA	0	$
		Unavailable	213	$27,889,108.24	97.16%	0	$0.00	NA	0	$
Total			**219**	**$28,705,021.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZX1		Unavailable	11	$1,586,791.48	100%	0	$0.00	NA	0	$
Total			**11**	**$1,586,791.48**	**100%**	**0**	**$0.00**		**0**	**$**

31388CZY9		HOMESIDE LENDING, INC.	17	$1,927,934.09	4.43%	0	$0.00	NA	0	$
		Unavailable	339	$41,566,847.13	95.57%	0	$0.00	NA	0	$
Total			**356**	**$43,494,781.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388CZZ6		HOMESIDE LENDING, INC.	5	$776,443.22	8.77%	0	$0.00	NA	0	$
		Unavailable	61	$8,078,355.90	91.23%	0	$0.00	NA	0	$
Total			**66**	**$8,854,799.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2B3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$241,770.52	1.47%	0	$0.00	NA	0	$
		Unavailable	110	$16,204,862.73	98.53%	0	$0.00	NA	0	$
Total			**111**	**$16,446,633.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2C1		Unavailable	62	$8,407,190.46	100%	0	$0.00	NA	0	$
Total			**62**	**$8,407,190.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2D9		Unavailable	19	$2,590,534.28	100%	0	$0.00	NA	0	$
Total			**19**	**$2,590,534.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2E7		Unavailable	135	$19,366,897.25	100%	0	$0.00	NA	0	$
Total			**135**	**$19,366,897.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$129,762.05	0.98%	0	$0.00	NA	0	$
		Unavailable	97	$13,166,453.85	99.02%	0	$0.00	NA	0	$
Total			**98**	**$13,296,215.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$179,361.53	1.88%	0	$0.00	NA	0	$
		Unavailable	52	$9,350,660.20	98.12%	0	$0.00	NA	0	$
Total			**54**	**$9,530,021.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	$591,602.70	2.96%	0	$0.00	NA	0	$
		Unavailable	135	$19,410,259.14	97.04%	0	$0.00	NA	0	$
Total			**139**	**$20,001,861.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	$2,887,517.41	4.81%	0	$0.00	NA	0	$

		Unavailable	435	$57,117,985.32	95.19%	0	$0.00	NA	0	$
Total			**459**	**$60,005,502.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	$1,871,840.79	6.24%	0	$0.00	NA	0	$
		Unavailable	278	$28,130,434.74	93.76%	0	$0.00	NA	0	$
Total			**298**	**$30,002,275.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2P2		Unavailable	41	$3,000,295.62	100%	0	$0.00	NA	0	$
Total			**41**	**$3,000,295.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2Q0		Unavailable	109	$19,099,172.72	100%	0	$0.00	NA	0	$
Total			**109**	**$19,099,172.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2R8		Unavailable	556	$96,250,383.65	100%	0	$0.00	NA	0	$
Total			**556**	**$96,250,383.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	$674,879.96	2.41%	0	$0.00	NA	0	$
		Unavailable	167	$27,325,570.48	97.59%	0	$0.00	NA	0	$
Total			**170**	**$28,000,450.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	$446,365.62	0.56%	0	$0.00	NA	0	$
		Unavailable	477	$79,561,719.71	99.44%	0	$0.00	NA	0	$
Total			**479**	**$80,008,085.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$182,547.33	0.23%	0	$0.00	NA	0	$
		Unavailable	511	$79,816,505.88	99.77%	0	$0.00	NA	0	$
Total			**512**	**$79,999,053.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,418,671.22	2.03%	0	$0.00	NA	0	$
		Unavailable	426	$68,581,508.73	97.97%	0	$0.00	NA	0	$
Total			**435**	**$70,000,179.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	$4,523,180.55	5.8%	0	$0.00	NA	0	$
		Unavailable	461	$73,486,069.54	94.2%	0	$0.00	NA	0	$
Total			**492**	**$78,009,250.09**	**100%**	**0**	**$0.00**		**0**	**$**

31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,097,171.17	3.23%	0	$0.00	NA	0	$
		Unavailable	399	$62,902,922.74	96.77%	0	$0.00	NA	0	$
Total			**412**	**$65,000,093.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	$514,813.62	0.77%	0	$0.00	NA	0	$
		Unavailable	441	$66,486,179.80	99.23%	0	$0.00	NA	0	$
Total			**444**	**$67,000,993.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	$706,403.87	7.07%	0	$0.00	NA	0	$
		Unavailable	66	$9,289,072.70	92.93%	0	$0.00	NA	0	$
Total			**70**	**$9,995,476.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3C0		Unavailable	11	$1,550,171.39	100%	0	$0.00	NA	0	$
Total			**11**	**$1,550,171.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	$256,981.73	2.86%	0	$0.00	NA	0	$
		Unavailable	69	$8,743,473.54	97.14%	0	$0.00	NA	0	$
Total			**71**	**$9,000,455.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3M8		Unavailable	97	$14,999,780.71	100%	0	$0.00	NA	0	$
Total			**97**	**$14,999,780.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	$699,749.36	0.87%	0	$0.00	NA	0	$
		Unavailable	484	$79,302,101.34	99.13%	0	$0.00	NA	0	$
Total			**489**	**$80,001,850.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	$722,174.02	0.99%	0	$0.00	NA	0	$
		Unavailable	451	$72,284,230.34	99.01%	0	$0.00	NA	0	$
Total			**457**	**$73,006,404.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$225,706.94	0.35%	0	$0.00	NA	0	$
		Unavailable	423	$64,776,529.72	99.65%	0	$0.00	NA	0	$

Total			**425**	**$65,002,236.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$461,276.29	0.87%	0	$0.00	NA	0	$
		Unavailable	360	$52,542,984.37	99.13%	0	$0.00	NA	0	$
Total			**363**	**$53,004,260.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3T3		Unavailable	95	$13,001,207.87	100%	0	$0.00	NA	0	$
Total			**95**	**$13,001,207.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3U0		Unavailable	63	$11,000,843.84	100%	0	$0.00	NA	0	$
Total			**63**	**$11,000,843.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3V8		Unavailable	610	$102,999,223.95	100%	0	$0.00	NA	0	$
Total			**610**	**$102,999,223.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3W6		Unavailable	23	$3,550,294.58	100%	0	$0.00	NA	0	$
Total			**23**	**$3,550,294.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3X4		Unavailable	11	$1,182,322.86	100%	0	$0.00	NA	0	$
Total			**11**	**$1,182,322.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3Y2		Unavailable	73	$9,999,721.33	100%	0	$0.00	NA	0	$
Total			**73**	**$9,999,721.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$325,749.87	0.5%	0	$0.00	NA	0	$
		Unavailable	549	$64,680,656.49	99.5%	0	$0.00	NA	0	$
Total			**552**	**$65,006,406.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	$587,352.54	2.35%	0	$0.00	NA	0	$
		Unavailable	217	$24,414,691.48	97.65%	0	$0.00	NA	0	$
Total			**223**	**$25,002,044.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4B1		Unavailable	48	$5,520,468.84	100%	0	$0.00	NA	0	$
Total			**48**	**$5,520,468.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$41,821.89	0.84%	0	$0.00	NA	0	$
		Unavailable	67	$4,958,262.60	99.16%	0	$0.00	NA	0	$
Total			**68**	**$5,000,084.49**	**100%**	**0**	**$0.00**		**0**	**$**

31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	$1,223,616.31	3.5%	0	$0.00	NA	0	$
		Unavailable	506	$33,777,520.24	96.5%	0	$0.00	NA	0	$
Total			**525**	**$35,001,136.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	$589,529.70	1.47%	0	$0.00	NA	0	$
		Unavailable	611	$39,411,374.45	98.53%	0	$0.00	NA	0	$
Total			**621**	**$40,000,904.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4G0		Unavailable	167	$10,000,287.79	100%	0	$0.00	NA	0	$
Total			**167**	**$10,000,287.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	$583,894.49	32.3%	0	$0.00	NA	0	$
		Unavailable	11	$1,223,922.64	67.7%	0	$0.00	NA	0	$
Total			**16**	**$1,807,817.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$147,014.06	0.42%	0	$0.00	NA	0	$
		Unavailable	494	$34,855,429.90	99.58%	0	$0.00	NA	0	$
Total			**496**	**$35,002,443.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4K1		Unavailable	265	$35,002,322.30	100%	0	$0.00	NA	0	$
Total			**265**	**$35,002,322.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	$740,121.27	0.94%	0	$0.00	NA	0	$
		Unavailable	533	$78,267,361.09	99.06%	0	$0.00	NA	0	$
Total			**539**	**$79,007,482.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	$607,739.10	0.87%	0	$0.00	NA	0	$
		Unavailable	482	$69,392,564.72	99.13%	0	$0.00	NA	0	$
Total			**486**	**$70,000,303.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	$619,905.62	1.38%	0	$0.00	NA	0	$
		Unavailable	302	$44,384,382.57	98.62%	0	$0.00	NA	0	$

Total			**306**	**$45,004,288.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4P0		Unavailable	89	$10,000,825.50	100%	0	$0.00	NA	0	$
Total			**89**	**$10,000,825.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4Q8		Unavailable	91	$8,000,601.77	100%	0	$0.00	NA	0	$
Total			**91**	**$8,000,601.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4R6		Unavailable	124	$19,749,086.37	100%	0	$0.00	NA	0	$
Total			**124**	**$19,749,086.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$126,678.07	0.18%	0	$0.00	NA	0	$
		Unavailable	430	$71,073,244.54	99.82%	0	$0.00	NA	0	$
Total			**431**	**$71,199,922.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4T2		Unavailable	118	$15,149,801.21	100%	0	$0.00	NA	0	$
Total			**118**	**$15,149,801.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4U9		Unavailable	72	$9,999,924.34	100%	0	$0.00	NA	0	$
Total			**72**	**$9,999,924.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4V7		Unavailable	95	$12,449,083.17	100%	0	$0.00	NA	0	$
Total			**95**	**$12,449,083.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4W5		Unavailable	30	$3,795,710.14	100%	0	$0.00	NA	0	$
Total			**30**	**$3,795,710.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4X3		FLEET NATIONAL BANK	51	$5,000,968.35	100%	0	$0.00	NA	0	$
Total			**51**	**$5,000,968.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4Y1		FLEET NATIONAL BANK	44	$3,499,110.50	100%	0	$0.00	NA	0	$
Total			**44**	**$3,499,110.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388D4Z8		FLEET NATIONAL BANK	29	$3,085,784.15	100%	0	$0.00	NA	0	$
Total			**29**	**$3,085,784.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5A2		FLEET NATIONAL BANK	38	$5,004,339.43	100%	0	$0.00	NA	0	$
Total			**38**	**$5,004,339.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5B0			32	$4,537,991.06	100%	0	$0.00	NA	0	$

		FLEET NATIONAL BANK								
Total			**32**	**$4,537,991.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5C8		Unavailable	148	$15,000,683.66	100%	0	$0.00	NA	0	$
Total			**148**	**$15,000,683.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5E4		Unavailable	16	$2,000,616.10	100%	0	$0.00	NA	0	$
Total			**16**	**$2,000,616.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$732,220.57	24.38%	0	$0.00	NA	0	$
		Unavailable	13	$2,270,532.69	75.62%	0	$0.00	NA	0	$
Total			**16**	**$3,002,753.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	$598,105.01	3.74%	0	$0.00	NA	0	$
		Unavailable	116	$15,403,114.20	96.26%	0	$0.00	NA	0	$
Total			**121**	**$16,001,219.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	$407,036.28	0.68%	0	$0.00	NA	0	$
		Unavailable	490	$59,597,563.34	99.32%	0	$0.00	NA	0	$
Total			**493**	**$60,004,599.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	$889,259.67	2.96%	0	$0.00	NA	0	$
		Unavailable	323	$29,112,013.84	97.04%	0	$0.00	NA	0	$
Total			**329**	**$30,001,273.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5L8		Unavailable	78	$6,000,145.76	100%	0	$0.00	NA	0	$
Total			**78**	**$6,000,145.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5M6		Unavailable	40	$3,001,217.93	100%	0	$0.00	NA	0	$
Total			**40**	**$3,001,217.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5N4		Unavailable	151	$24,001,761.20	100%	0	$0.00	NA	0	$
Total			**151**	**$24,001,761.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5P9		Unavailable	359	$50,004,462.98	100%	0	$0.00	NA	0	$
Total			**359**	**$50,004,462.98**	**100%**	**0**	**$0.00**		**0**	**$**

31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$119,703.17	0.24%	0	$0.00	NA	0	$
		Unavailable	340	$49,884,635.14	99.76%	0	$0.00	NA	0	$
Total			**341**	**$50,004,338.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$84,744.52	0.34%	0	$0.00	NA	0	$
		Unavailable	172	$24,916,911.31	99.66%	0	$0.00	NA	0	$
Total			**173**	**$25,001,655.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5S3		Unavailable	98	$10,000,101.00	100%	0	$0.00	NA	0	$
Total			**98**	**$10,000,101.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5U8		Unavailable	37	$4,999,555.29	100%	0	$0.00	NA	0	$
Total			**37**	**$4,999,555.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$256,794.12	0.73%	0	$0.00	NA	0	$
		Unavailable	295	$34,746,054.48	99.27%	0	$0.00	NA	0	$
Total			**297**	**$35,002,848.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$183,175.06	1.83%	0	$0.00	NA	0	$
		Unavailable	107	$9,817,388.39	98.17%	0	$0.00	NA	0	$
Total			**109**	**$10,000,563.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5X2		Unavailable	22	$2,000,422.16	100%	0	$0.00	NA	0	$
Total			**22**	**$2,000,422.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5Y0		Unavailable	33	$3,000,349.13	100%	0	$0.00	NA	0	$
Total			**33**	**$3,000,349.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$264,328.24	0.66%	0	$0.00	NA	0	$
		Unavailable	272	$39,738,295.44	99.34%	0	$0.00	NA	0	$
Total			**273**	**$40,002,623.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6A1		Unavailable	21	$2,710,202.52	100%	0	$0.00	NA	0	$
Total			**21**	**$2,710,202.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6B9		Unavailable	66	$9,617,312.77	100%	0	$0.00	NA	0	$

Total			**66**	**$9,617,312.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6C7		Unavailable	126	$16,249,318.83	100%	0	$0.00	NA	0	$
Total			**126**	**$16,249,318.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$175,671.11	0.59%	0	$0.00	NA	0	$
		Unavailable	191	$29,826,684.46	99.41%	0	$0.00	NA	0	$
Total			**193**	**$30,002,355.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6E3		Unavailable	271	$40,003,304.27	100%	0	$0.00	NA	0	$
Total			**271**	**$40,003,304.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$203,634.86	1.02%	0	$0.00	NA	0	$
		Unavailable	155	$19,798,237.99	98.98%	0	$0.00	NA	0	$
Total			**156**	**$20,001,872.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6H6		Unavailable	144	$23,000,657.82	100%	0	$0.00	NA	0	$
Total			**144**	**$23,000,657.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6J2		Unavailable	24	$3,847,989.46	100%	0	$0.00	NA	0	$
Total			**24**	**$3,847,989.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6K9		Unavailable	49	$8,922,918.96	100%	0	$0.00	NA	0	$
Total			**49**	**$8,922,918.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6N3		Unavailable	69	$9,885,788.34	100%	0	$0.00	NA	0	$
Total			**69**	**$9,885,788.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	$323,978.94	1.3%	0	$0.00	NA	0	$
		Unavailable	202	$24,677,781.42	98.7%	0	$0.00	NA	0	$
Total			**204**	**$25,001,760.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,932,589.22	19.89%	0	$0.00	NA	0	$
		Unavailable	104	$15,842,326.74	80.11%	0	$0.00	NA	0	$
Total			**130**	**$19,774,915.96**	**100%**	**0**	**$0.00**		**0**	**$**

31388DA65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,067,416.94	20.36%	0	$0.00	NA	0	$
		Unavailable	79	$15,908,296.44	79.64%	0	$0.00	NA	0	$
Total			**100**	**$19,975,713.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,084,849.81	34.48%	0	$0.00	NA	0	$
		Unavailable	74	$13,460,802.05	65.52%	0	$0.00	NA	0	$
Total			**111**	**$20,545,651.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$5,193,148.89	25.9%	0	$0.00	NA	0	$
		Unavailable	71	$14,861,069.72	74.1%	0	$0.00	NA	0	$
Total			**96**	**$20,054,218.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,168,134.17	16.19%	0	$0.00	NA	0	$
		Unavailable	100	$16,397,653.83	83.81%	0	$0.00	NA	0	$
Total			**119**	**$19,565,788.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$6,179,523.56	30.81%	0	$0.00	NA	0	$
		Unavailable	142	$13,876,001.50	69.19%	0	$0.00	NA	0	$
Total			**205**	**$20,055,525.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH	34	$4,524,267.22	23.01%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	116	$15,141,942.77	76.99%	0	$0.00	NA	0	$
Total			**150**	**$19,666,209.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$3,520,246.05	21.15%	0	$0.00	NA	0	$
		Unavailable	144	$13,127,505.30	78.85%	0	$0.00	NA	0	$
Total			**182**	**$16,647,751.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$2,070,390.85	22.89%	0	$0.00	NA	0	$
		Unavailable	135	$6,975,811.62	77.11%	0	$0.00	NA	0	$
Total			**177**	**$9,046,202.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$7,920,420.00	39.47%	0	$0.00	NA	0	$
		Unavailable	105	$12,148,737.00	60.53%	0	$0.00	NA	0	$
Total			**173**	**$20,069,157.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,295,747.81	21.87%	0	$0.00	NA	0	$
		Unavailable	75	$15,348,166.00	78.13%	0	$0.00	NA	0	$
Total			**96**	**$19,643,913.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388DBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,126,769.83	20.42%	0	$0.00	NA	0	$

		Unavailable	140	$16,080,163.99	79.58%	0	$0.00	NA	0	$
Total			**176**	**$20,206,933.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388DC22		THE HUNTINGTON MORTGAGE COMPANY	26	$2,976,938.97	100%	0	$0.00	NA	0	$
Total			**26**	**$2,976,938.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	$11,837,661.29	76.3%	0	$0.00	NA	0	$
		Unavailable	23	$3,677,504.84	23.7%	0	$0.00	NA	0	$
Total			**133**	**$15,515,166.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	$4,935,688.64	93.26%	0	$0.00	NA	0	$
		Unavailable	2	$356,771.26	6.74%	0	$0.00	NA	0	$
Total			**70**	**$5,292,459.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	$2,070,208.88	100%	0	$0.00	NA	0	$
Total			**12**	**$2,070,208.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	$2,762,693.88	31.85%	0	$0.00	NA	0	$
		Unavailable	38	$5,911,202.40	68.15%	0	$0.00	NA	0	$
Total			**58**	**$8,673,896.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	$5,032,724.46	84.19%	0	$0.00	NA	0	$
		Unavailable	8	$944,967.62	15.81%	0	$0.00	NA	0	$
Total			**46**	**$5,977,692.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	$2,819,357.13	38.11%	0	$0.00	NA	0	$
		Unavailable	26	$4,578,359.61	61.89%	0	$0.00	NA	0	$
Total			**44**	**$7,397,716.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	$9,120,827.87	86.95%	0	$0.00	NA	0	$
		Unavailable	20	$1,368,731.58	13.05%	0	$0.00	NA	0	$
Total			**163**	**$10,489,559.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	$2,824,677.32	92.61%	0	$0.00	NA	0	$
		Unavailable	4	$225,290.49	7.39%	0	$0.00	NA	0	$
Total			**48**	**$3,049,967.81**	**100%**	**0**	**$0.00**		**0**	**$**

31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	$12,381,636.04	68.28%	0	$0.00	NA	0	$
		Unavailable	33	$5,751,430.74	31.72%	0	$0.00	NA	0	$
Total			**121**	**$18,133,066.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	$7,282,608.56	78.04%	0	$0.00	NA	0	$
		Unavailable	12	$2,049,676.02	21.96%	0	$0.00	NA	0	$
Total			**56**	**$9,332,284.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	$5,377,750.96	75.76%	0	$0.00	NA	0	$
		Unavailable	13	$1,720,960.41	24.24%	0	$0.00	NA	0	$
Total			**54**	**$7,098,711.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKK3		GMAC MORTGAGE CORPORATION	21	$2,880,015.48	51.32%	0	$0.00	NA	0	$
		Unavailable	22	$2,732,298.36	48.68%	0	$0.00	NA	0	$
Total			**43**	**$5,612,313.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388DKN7		GMAC MORTGAGE CORPORATION	21	$1,433,489.76	31.14%	0	$0.00	NA	0	$
		Unavailable	40	$3,169,840.07	68.86%	0	$0.00	NA	0	$
Total			**61**	**$4,603,329.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,841,408.24	100%	0	$0.00	NA	0	$
Total			**12**	**$1,841,408.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	$34,732,039.60	100%	0	$0.00	NA	0	$
Total			**269**	**$34,732,039.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	$5,451,432.41	100%	0	$0.00	NA	0	$
Total			**58**	**$5,451,432.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMG0		FIRSTAR BANK, NA	24	$2,594,579.16	14.47%	0	$0.00	NA	0	$
		Unavailable	85	$15,330,998.00	85.53%	0	$0.00	NA	0	$
Total			**109**	**$17,925,577.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMH8		FIRSTAR BANK, NA	9	$740,376.52	19.9%	0	$0.00	NA	0	$
		Unavailable	24	$2,979,239.37	80.1%	0	$0.00	NA	0	$
Total			**33**	**$3,719,615.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388DML9		FIRSTAR BANK, NA	31	$1,501,064.30	100%	0	$0.00	NA	0	$

Total			**31**	**$1,501,064.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMM7		FIRSTAR BANK, NA	19	$1,837,084.70	100%	0	$0.00	NA	0	$
Total			**19**	**$1,837,084.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMN5		FIRSTAR BANK, NA	29	$2,538,940.05	100%	0	$0.00	NA	0	$
Total			**29**	**$2,538,940.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMP0		FIRSTAR BANK, NA	46	$4,536,951.47	100%	0	$0.00	NA	0	$
Total			**46**	**$4,536,951.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DP36		Unavailable	12	$1,493,007.70	100%	0	$0.00	NA	0	$
Total			**12**	**$1,493,007.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388DP77		RBMG INC.	1	$179,790.67	2.45%	0	$0.00	NA	0	$
		Unavailable	43	$7,171,068.33	97.55%	0	$0.00	NA	0	$
Total			**44**	**$7,350,859.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DPU6		Unavailable	16	$1,028,725.39	100%	0	$0.00	NA	0	$
Total			**16**	**$1,028,725.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388DPV4		RBMG INC.	2	$145,921.66	12.08%	0	$0.00	NA	0	$
		Unavailable	16	$1,061,610.03	87.92%	0	$0.00	NA	0	$
Total			**18**	**$1,207,531.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQ27		Unavailable	24	$3,777,091.22	100%	0	$0.00	NA	0	$
Total			**24**	**$3,777,091.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQ35		RBMG INC.	2	$426,588.78	4.58%	0	$0.00	NA	0	$
		Unavailable	50	$8,890,539.67	95.42%	0	$0.00	NA	0	$
Total			**52**	**$9,317,128.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQ76		Unavailable	18	$1,191,184.06	100%	0	$0.00	NA	0	$
Total			**18**	**$1,191,184.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQ92		Unavailable	14	$1,558,529.44	100%	0	$0.00	NA	0	$
Total			**14**	**$1,558,529.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQE1		Unavailable	30	$4,860,802.41	100%	0	$0.00	NA	0	$
Total			**30**	**$4,860,802.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQH4		Unavailable	25	$1,553,034.87	100%	0	$0.00	NA	0	$
Total			**25**	**$1,553,034.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQJ0		Unavailable	22	$4,000,796.20	100%	0	$0.00	NA	0	$

Total			**22**	**$4,000,796.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQK7		RBMG INC.	2	$244,729.79	4.15%	0	$0.00	NA	0	$
		Unavailable	34	$5,646,100.96	95.85%	0	$0.00	NA	0	$
Total			**36**	**$5,890,830.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQL5		Unavailable	32	$4,919,646.51	100%	0	$0.00	NA	0	$
Total			**32**	**$4,919,646.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQM3		Unavailable	22	$1,467,705.62	100%	0	$0.00	NA	0	$
Total			**22**	**$1,467,705.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQN1		Unavailable	13	$1,420,686.91	100%	0	$0.00	NA	0	$
Total			**13**	**$1,420,686.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQP6		Unavailable	8	$1,297,829.67	100%	0	$0.00	NA	0	$
Total			**8**	**$1,297,829.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQR2		Unavailable	13	$1,582,289.37	100%	0	$0.00	NA	0	$
Total			**13**	**$1,582,289.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQS0		RBMG INC.	1	$274,790.74	5.36%	0	$0.00	NA	0	$
		Unavailable	29	$4,848,290.66	94.64%	0	$0.00	NA	0	$
Total			**30**	**$5,123,081.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388DQZ4		RBMG INC.	1	$66,197.25	6.12%	0	$0.00	NA	0	$
		Unavailable	12	$1,014,715.03	93.88%	0	$0.00	NA	0	$
Total			**13**	**$1,080,912.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388DRA8		Unavailable	46	$7,490,800.01	100%	0	$0.00	NA	0	$
Total			**46**	**$7,490,800.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388DRC4		Unavailable	21	$1,476,142.42	100%	0	$0.00	NA	0	$
Total			**21**	**$1,476,142.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388DRD2		Unavailable	16	$2,630,098.53	100%	0	$0.00	NA	0	$
Total			**16**	**$2,630,098.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388DRF7		Unavailable	20	$2,567,728.05	100%	0	$0.00	NA	0	$
Total			**20**	**$2,567,728.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388DRK6		Unavailable	17	$1,159,411.72	100%	0	$0.00	NA	0	$
Total			**17**	**$1,159,411.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388DRT7		Unavailable	21	$1,318,423.96	100%	0	$0.00	NA	0	$

Total			**21**	**$1,318,423.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388DS58		USAA FEDERAL SAVINGS BANK	52	$6,104,926.05	100%	0	$0.00	NA	0	$
Total			**52**	**$6,104,926.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388DS74		USAA FEDERAL SAVINGS BANK	231	$32,685,476.01	100%	0	$0.00	NA	0	$
Total			**231**	**$32,685,476.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSG4		BANK ONE,NA	14	$1,900,349.12	40.83%	0	$0.00	NA	0	$
		Unavailable	19	$2,753,819.48	59.17%	0	$0.00	NA	0	$
Total			**33**	**$4,654,168.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSH2		BANK ONE,NA	440	$71,675,482.96	51.49%	0	$0.00	NA	0	$
		Unavailable	371	$67,515,615.42	48.51%	0	$0.00	NA	0	$
Total			**811**	**$139,191,098.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSJ8		BANK ONE,NA	44	$5,681,816.44	17.83%	0	$0.00	NA	0	$
		Unavailable	153	$26,182,830.32	82.17%	0	$0.00	NA	0	$
Total			**197**	**$31,864,646.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSK5		BANK ONE,NA	70	$4,852,396.68	79.03%	0	$0.00	NA	0	$
		Unavailable	18	$1,287,588.63	20.97%	0	$0.00	NA	0	$
Total			**88**	**$6,139,985.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSL3		BANK ONE,NA	130	$7,824,285.35	76.08%	0	$0.00	NA	0	$
		Unavailable	38	$2,460,214.30	23.92%	0	$0.00	NA	0	$
Total			**168**	**$10,284,499.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388DSN9		BANK ONE,NA	107	$14,068,090.29	41.75%	0	$0.00	NA	0	$
		Unavailable	115	$19,627,119.83	58.25%	0	$0.00	NA	0	$
Total			**222**	**$33,695,210.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVE5		HOMESTREET BANK	21	$1,477,844.92	100%	0	$0.00	NA	0	$
Total			**21**	**$1,477,844.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVG0		HOMESTREET BANK	30	$4,910,051.89	100%	0	$0.00	NA	0	$
Total			**30**	**$4,910,051.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVJ4		HOMESTREET BANK	17	$1,887,899.80	100%	0	$0.00	NA	0	$
Total			**17**	**$1,887,899.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	$2,200,589.27	40.99%	0	$0.00	NA	0	$
		Unavailable	17	$3,167,384.81	59.01%	0	$0.00	NA	0	$

Total			**29**	**$5,367,974.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388DW46		FIRST HORIZON HOME LOAN CORPORATION	46	$7,569,976.19	75.7%	0	$0.00	NA	0	$
		Unavailable	13	$2,430,640.79	24.3%	0	$0.00	NA	0	$
Total			**59**	**$10,000,616.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	$10,084,661.52	67.23%	0	$0.00	NA	0	$
		Unavailable	24	$4,915,430.04	32.77%	0	$0.00	NA	0	$
Total			**79**	**$15,000,091.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	$10,116,276.49	58.26%	0	$0.00	NA	0	$
		Unavailable	86	$7,247,235.98	41.74%	0	$0.00	NA	0	$
Total			**201**	**$17,363,512.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWV6		FIRST HORIZON HOME LOAN CORPORATION	52	$6,915,654.81	69.16%	0	$0.00	NA	0	$
		Unavailable	22	$3,084,429.30	30.84%	0	$0.00	NA	0	$
Total			**74**	**$10,000,084.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	$17,685,995.49	77.57%	0	$0.00	NA	0	$
		Unavailable	58	$5,114,612.91	22.43%	0	$0.00	NA	0	$
Total			**247**	**$22,800,608.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	$11,082,205.45	69.26%	0	$0.00	NA	0	$
		Unavailable	55	$4,918,094.64	30.74%	0	$0.00	NA	0	$
Total			**172**	**$16,000,300.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388DX29		TCF MORTGAGE CORPORATION	30	$4,186,670.35	52.33%	0	$0.00	NA	0	$
		Unavailable	26	$3,813,945.97	47.67%	0	$0.00	NA	0	$
Total			**56**	**$8,000,616.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388DX37		TCF MORTGAGE CORPORATION	25	$4,208,396.20	31.17%	0	$0.00	NA	0	$
		Unavailable	53	$9,292,296.00	68.83%	0	$0.00	NA	0	$
Total			**78**	**$13,500,692.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	$2,769,088.81	71.65%	0	$0.00	NA	0	$
		Unavailable	6	$1,095,406.00	28.35%	0	$0.00	NA	0	$
Total			**26**	**$3,864,494.81**	**100%**	**0**	**$0.00**		**0**	**$**

31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	$13,353,210.11	84.28%	0	$0.00	NA	0	$
		Unavailable	14	$2,491,406.00	15.72%	0	$0.00	NA	0	$
Total			**88**	**$15,844,616.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXT0		TCF MORTGAGE CORPORATION	22	$2,925,550.19	15.4%	0	$0.00	NA	0	$
		Unavailable	97	$16,074,940.32	84.6%	0	$0.00	NA	0	$
Total			**119**	**$19,000,490.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXU7		TCF MORTGAGE CORPORATION	23	$3,289,960.42	41.13%	0	$0.00	NA	0	$
		Unavailable	32	$4,709,417.03	58.87%	0	$0.00	NA	0	$
Total			**55**	**$7,999,377.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXV5		TCF MORTGAGE CORPORATION	20	$2,426,171.89	40.44%	0	$0.00	NA	0	$
		Unavailable	24	$3,573,526.03	59.56%	0	$0.00	NA	0	$
Total			**44**	**$5,999,697.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXX1		TCF MORTGAGE CORPORATION	13	$1,784,612.02	12.75%	0	$0.00	NA	0	$
		Unavailable	71	$12,214,654.32	87.25%	0	$0.00	NA	0	$
Total			**84**	**$13,999,266.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXY9		TCF MORTGAGE CORPORATION	23	$3,908,717.10	21.72%	0	$0.00	NA	0	$
		Unavailable	78	$14,090,560.64	78.28%	0	$0.00	NA	0	$
Total			**101**	**$17,999,277.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXZ6		TCF MORTGAGE CORPORATION	9	$1,533,886.08	14.61%	0	$0.00	NA	0	$
		Unavailable	58	$8,966,257.43	85.39%	0	$0.00	NA	0	$
Total			**67**	**$10,500,143.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	$334,980.44	0.37%	0	$0.00	NA	0	$
		Unavailable	574	$89,674,040.93	99.63%	0	$0.00	NA	0	$
Total			**576**	**$90,009,021.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,207,825.68	1.51%	0	$0.00	NA	0	$
		Unavailable	533	$78,799,536.77	98.49%	0	$0.00	NA	0	$
Total			**540**	**$80,007,362.45**	**100%**	**0**	**$0.00**		**0**	**$**

31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	$6,964,064.81	8.19%	0	$0.00	NA	0	$
		Unavailable	474	$78,042,958.40	91.81%	0	$0.00	NA	0	$
Total			**518**	**$85,007,023.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	$250,623.03	0.31%	0	$0.00	NA	0	$
		Unavailable	500	$79,754,793.40	99.69%	0	$0.00	NA	0	$
Total			**501**	**$80,005,416.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,228,540.40	1.54%	0	$0.00	NA	0	$
		Unavailable	515	$78,786,442.48	98.46%	0	$0.00	NA	0	$
Total			**522**	**$80,014,982.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZ76		Unavailable	273	$40,003,177.69	100%	0	$0.00	NA	0	$
Total			**273**	**$40,003,177.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZ84		WASHINGTON MUTUAL HOME LOANS, INC.	1	$109,448.96	0.55%	0	$0.00	NA	0	$
		Unavailable	134	$19,892,419.43	99.45%	0	$0.00	NA	0	$
Total			**135**	**$20,001,868.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZL5		Unavailable	68	$12,131,787.94	100%	0	$0.00	NA	0	$
Total			**68**	**$12,131,787.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZP6		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,024,055.84	1.28%	0	$0.00	NA	0	$
		Unavailable	604	$78,982,287.59	98.72%	0	$0.00	NA	0	$
Total			**612**	**$80,006,343.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZQ4		WASHINGTON MUTUAL HOME LOANS, INC.	25	$2,358,073.93	3.37%	0	$0.00	NA	0	$
		Unavailable	643	$67,648,483.88	96.63%	0	$0.00	NA	0	$
Total			**668**	**$70,006,557.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZR2		WASHINGTON MUTUAL HOME LOANS, INC.	3	$394,944.02	14.65%	0	$0.00	NA	0	$
		Unavailable	14	$2,300,605.31	85.35%	0	$0.00	NA	0	$

Total			**17**	**$2,695,549.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC.	2	$275,395.47	3.92%	0	$0.00	NA	0	$
		Unavailable	41	$6,743,422.92	96.08%	0	$0.00	NA	0	$
Total			**43**	**$7,018,818.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,648,817.07	26.46%	0	$0.00	NA	0	$
		Unavailable	48	$7,363,395.86	73.54%	0	$0.00	NA	0	$
Total			**61**	**$10,012,212.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$369,344.87	0.62%	0	$0.00	NA	0	$
		Unavailable	360	$59,635,638.57	99.38%	0	$0.00	NA	0	$
Total			**362**	**$60,004,983.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZV3		Unavailable	416	$70,006,188.74	100%	0	$0.00	NA	0	$
Total			**416**	**$70,006,188.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,369,954.66	5.48%	0	$0.00	NA	0	$
		Unavailable	143	$23,630,113.94	94.52%	0	$0.00	NA	0	$
Total			**149**	**$25,000,068.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,400,815.19	2.8%	0	$0.00	NA	0	$
		Unavailable	286	$48,602,717.23	97.2%	0	$0.00	NA	0	$
Total			**295**	**$50,003,532.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZY7		Unavailable	472	$74,007,011.20	100%	0	$0.00	NA	0	$
Total			**472**	**$74,007,011.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388DZZ4		Unavailable	310	$50,003,685.06	100%	0	$0.00	NA	0	$
Total			**310**	**$50,003,685.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388E2M7		NAVY FEDERAL CREDIT UNION	21	$2,174,402.12	100%	0	$0.00	NA	0	$
Total			**21**	**$2,174,402.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388E2N5		NAVY FEDERAL CREDIT UNION	7	$1,108,285.24	100%	0	$0.00	NA	0	$

Total			**7**	**$1,108,285.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388E4C7		Unavailable	1	$70,596.13	100%	0	$0.00	NA	0	$
Total			**1**	**$70,596.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388E4D5		Unavailable	1	$89,943.22	100%	0	$0.00	NA	0	$
Total			**1**	**$89,943.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388E5Q5		Unavailable	11	$1,624,016.60	100%	0	$0.00	NA	0	$
Total			**11**	**$1,624,016.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,500,600.00	30.01%	0	$0.00	NA	0	$
		Unavailable	26	$3,499,696.49	69.99%	0	$0.00	NA	0	$
Total			**36**	**$5,000,296.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAB2		TCF MORTGAGE CORPORATION	23	$2,427,160.75	24.27%	0	$0.00	NA	0	$
		Unavailable	50	$7,572,129.43	75.73%	0	$0.00	NA	0	$
Total			**73**	**$9,999,290.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAD8		TCF MORTGAGE CORPORATION	21	$2,573,577.68	42.89%	0	$0.00	NA	0	$
		Unavailable	26	$3,426,908.98	57.11%	0	$0.00	NA	0	$
Total			**47**	**$6,000,486.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAE6		TCF MORTGAGE CORPORATION	9	$1,047,294.89	86.73%	0	$0.00	NA	0	$
		Unavailable	1	$160,200.00	13.27%	0	$0.00	NA	0	$
Total			**10**	**$1,207,494.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAF3		TCF MORTGAGE CORPORATION	56	$5,754,046.39	52.21%	0	$0.00	NA	0	$
		Unavailable	33	$5,267,506.84	47.79%	0	$0.00	NA	0	$
Total			**89**	**$11,021,553.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAG1		TCF MORTGAGE CORPORATION	37	$3,254,695.05	72.31%	0	$0.00	NA	0	$
		Unavailable	11	$1,246,204.20	27.69%	0	$0.00	NA	0	$
Total			**48**	**$4,500,899.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAH9		TCF MORTGAGE CORPORATION	42	$3,821,520.41	59.23%	0	$0.00	NA	0	$
		Unavailable	23	$2,630,700.19	40.77%	0	$0.00	NA	0	$

Total			**65**	**$6,452,220.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388ED37		Unavailable	33	$3,215,323.15	100%	0	$0.00	NA	0	$
Total			**33**	**$3,215,323.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388ED45		Unavailable	15	$2,121,239.41	100%	0	$0.00	NA	0	$
Total			**15**	**$2,121,239.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388ED52		Unavailable	8	$779,957.51	100%	0	$0.00	NA	0	$
Total			**8**	**$779,957.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDG8		Unavailable	43	$7,312,528.26	100%	0	$0.00	NA	0	$
Total			**43**	**$7,312,528.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDH6		Unavailable	12	$1,350,094.85	100%	0	$0.00	NA	0	$
Total			**12**	**$1,350,094.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDM5		INDYMAC BANK, FSB	1	$142,500.00	5.26%	0	$0.00	NA	0	$
		Unavailable	17	$2,567,473.42	94.74%	0	$0.00	NA	0	$
Total			**18**	**$2,709,973.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDN3		INDYMAC BANK, FSB	27	$3,049,947.85	10.93%	0	$0.00	NA	0	$
		Unavailable	183	$24,861,259.09	89.07%	0	$0.00	NA	0	$
Total			**210**	**$27,911,206.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDP8		INDYMAC BANK, FSB	5	$614,575.18	15.57%	0	$0.00	NA	0	$
		Unavailable	32	$3,333,686.19	84.43%	0	$0.00	NA	0	$
Total			**37**	**$3,948,261.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDQ6		INDYMAC BANK, FSB	6	$841,870.85	12.86%	0	$0.00	NA	0	$
		Unavailable	37	$5,704,527.83	87.14%	0	$0.00	NA	0	$
Total			**43**	**$6,546,398.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDR4		INDYMAC BANK, FSB	75	$12,110,825.56	9.68%	0	$0.00	NA	0	$
		Unavailable	684	$113,064,192.08	90.32%	0	$0.00	NA	0	$
Total			**759**	**$125,175,017.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDS2		INDYMAC BANK, FSB	85	$12,406,536.70	7.55%	0	$0.00	NA	0	$
		Unavailable	994	$151,965,197.41	92.45%	0	$0.00	NA	0	$
Total			**1,079**	**$164,371,734.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDT0		INDYMAC BANK, FSB	16	$2,377,411.59	2.98%	0	$0.00	NA	0	$
		Unavailable	572	$77,389,230.35	97.02%	0	$0.00	NA	0	$
Total			**588**	**$79,766,641.94**	**100%**	**0**	**$0.00**		**0**	**$**

31388EDU7		INDYMAC BANK, FSB	11	$836,417.39	3.46%	0	$0.00	NA	0	$
		Unavailable	187	$23,336,570.13	96.54%	0	$0.00	NA	0	$
Total			**198**	**$24,172,987.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388EDZ6		INDYMAC BANK, FSB	2	$164,700.00	0.66%	0	$0.00	NA	0	$
		Unavailable	169	$24,871,984.60	99.34%	0	$0.00	NA	0	$
Total			**171**	**$25,036,684.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEA0		INDYMAC BANK, FSB	3	$407,762.18	22.57%	0	$0.00	NA	0	$
		Unavailable	14	$1,398,550.01	77.43%	0	$0.00	NA	0	$
Total			**17**	**$1,806,312.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEB8		INDYMAC BANK, FSB	1	$217,384.26	14.68%	0	$0.00	NA	0	$
		Unavailable	12	$1,263,000.90	85.32%	0	$0.00	NA	0	$
Total			**13**	**$1,480,385.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEE2		INDYMAC BANK, FSB	1	$67,468.51	1.15%	0	$0.00	NA	0	$
		Unavailable	57	$5,788,254.14	98.85%	0	$0.00	NA	0	$
Total			**58**	**$5,855,722.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEF9		Unavailable	21	$1,996,436.46	100%	0	$0.00	NA	0	$
Total			**21**	**$1,996,436.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388EEK8		GMAC MORTGAGE CORPORATION	9	$1,378,059.90	33.07%	0	$0.00	NA	0	$
		Unavailable	15	$2,788,940.89	66.93%	0	$0.00	NA	0	$
Total			**24**	**$4,167,000.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388EER3		CROWN MORTGAGE COMPANY	10	$1,039,874.67	100%	0	$0.00	NA	0	$
Total			**10**	**$1,039,874.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	$2,821,634.85	56.43%	0	$0.00	NA	0	$
		Unavailable	11	$2,178,361.10	43.57%	0	$0.00	NA	0	$
Total			**27**	**$4,999,995.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	$4,159,036.46	83.17%	0	$0.00	NA	0	$
		Unavailable	4	$841,386.84	16.83%	0	$0.00	NA	0	$
Total			**25**	**$5,000,423.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	$8,970,757.98	63.17%	0	$0.00	NA	0	$
		Unavailable	30	$5,229,208.69	36.83%	0	$0.00	NA	0	$
Total			**87**	**$14,199,966.67**	**100%**	**0**	**$0.00**		**0**	**$**

31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,582,492.53	43.71%	0	$0.00	NA	0	$
		Unavailable	14	$2,038,099.87	56.29%	0	$0.00	NA	0	$
Total			**27**	**$3,620,592.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	$21,268,057.72	80.02%	0	$0.00	NA	0	$
		Unavailable	27	$5,311,409.91	19.98%	0	$0.00	NA	0	$
Total			**140**	**$26,579,467.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	$16,267,289.63	64.68%	0	$0.00	NA	0	$
		Unavailable	47	$8,882,698.71	35.32%	0	$0.00	NA	0	$
Total			**140**	**$25,149,988.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHH2		FIRST HORIZON HOME LOAN CORPORATION	57	$10,491,876.41	69.94%	0	$0.00	NA	0	$
		Unavailable	22	$4,508,442.74	30.06%	0	$0.00	NA	0	$
Total			**79**	**$15,000,319.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	$10,678,862.66	88.09%	0	$0.00	NA	0	$
		Unavailable	8	$1,443,750.00	11.91%	0	$0.00	NA	0	$
Total			**75**	**$12,122,612.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	$8,633,798.13	57.56%	0	$0.00	NA	0	$
		Unavailable	33	$6,366,422.84	42.44%	0	$0.00	NA	0	$
Total			**82**	**$15,000,220.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	$6,248,900.00	58.77%	0	$0.00	NA	0	$
		Unavailable	20	$4,383,533.96	41.23%	0	$0.00	NA	0	$
Total			**52**	**$10,632,433.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJ23		GMAC MORTGAGE CORPORATION	41	$8,045,830.60	57.94%	0	$0.00	NA	0	$
		Unavailable	27	$5,840,474.08	42.06%	0	$0.00	NA	0	$
Total			**68**	**$13,886,304.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJ31		GMAC MORTGAGE CORPORATION	3	$570,650.00	15.17%	0	$0.00	NA	0	$
		Unavailable	16	$3,191,431.27	84.83%	0	$0.00	NA	0	$
Total			**19**	**$3,762,081.27**	**100%**	**0**	**$0.00**		**0**	**$**

31388EJ64		GMAC MORTGAGE CORPORATION	31	$5,614,477.82	100%	0	$0.00	NA	0	$
Total			**31**	**$5,614,477.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJF4		GMAC MORTGAGE CORPORATION	15	$2,662,794.90	39.45%	0	$0.00	NA	0	$
		Unavailable	22	$4,087,662.94	60.55%	0	$0.00	NA	0	$
Total			**37**	**$6,750,457.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJH0		GMAC MORTGAGE CORPORATION	117	$23,013,907.20	98.41%	0	$0.00	NA	0	$
		Unavailable	2	$372,820.07	1.59%	0	$0.00	NA	0	$
Total			**119**	**$23,386,727.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJK3		GMAC MORTGAGE CORPORATION	63	$12,075,672.09	50.23%	0	$0.00	NA	0	$
		Unavailable	64	$11,962,796.46	49.77%	0	$0.00	NA	0	$
Total			**127**	**$24,038,468.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJL1		GMAC MORTGAGE CORPORATION	43	$8,366,024.47	39.62%	0	$0.00	NA	0	$
		Unavailable	66	$12,749,629.66	60.38%	0	$0.00	NA	0	$
Total			**109**	**$21,115,654.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJP2		GMAC MORTGAGE CORPORATION	6	$1,187,386.96	18.85%	0	$0.00	NA	0	$
		Unavailable	27	$5,113,088.80	81.15%	0	$0.00	NA	0	$
Total			**33**	**$6,300,475.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJQ0		GMAC MORTGAGE CORPORATION	23	$4,028,565.13	29.23%	0	$0.00	NA	0	$
		Unavailable	50	$9,753,825.09	70.77%	0	$0.00	NA	0	$
Total			**73**	**$13,782,390.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJR8		GMAC MORTGAGE CORPORATION	45	$4,309,826.24	48.81%	0	$0.00	NA	0	$
		Unavailable	49	$4,519,679.20	51.19%	0	$0.00	NA	0	$
Total			**94**	**$8,829,505.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJS6		GMAC MORTGAGE CORPORATION	173	$17,201,581.47	72.8%	0	$0.00	NA	0	$
		Unavailable	69	$6,428,193.86	27.2%	0	$0.00	NA	0	$
Total			**242**	**$23,629,775.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJT4		GMAC MORTGAGE CORPORATION	95	$9,202,780.37	52.82%	0	$0.00	NA	0	$

		Unavailable	88	$8,221,625.18	47.18%	0	$0.00	NA	0	$
Total			**183**	**$17,424,405.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJU1		GMAC MORTGAGE CORPORATION	115	$8,879,036.59	57.81%	0	$0.00	NA	0	$
		Unavailable	80	$6,481,095.12	42.19%	0	$0.00	NA	0	$
Total			**195**	**$15,360,131.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJV9		GMAC MORTGAGE CORPORATION	16	$1,013,904.38	18.77%	0	$0.00	NA	0	$
		Unavailable	59	$4,386,463.40	81.23%	0	$0.00	NA	0	$
Total			**75**	**$5,400,367.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJW7		GMAC MORTGAGE CORPORATION	63	$12,815,287.46	57.49%	0	$0.00	NA	0	$
		Unavailable	48	$9,476,823.41	42.51%	0	$0.00	NA	0	$
Total			**111**	**$22,292,110.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJX5		GMAC MORTGAGE CORPORATION	126	$9,715,476.49	49.77%	0	$0.00	NA	0	$
		Unavailable	115	$9,806,086.06	50.23%	0	$0.00	NA	0	$
Total			**241**	**$19,521,562.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJY3		GMAC MORTGAGE CORPORATION	99	$14,254,682.44	75.87%	0	$0.00	NA	0	$
		Unavailable	30	$4,534,801.85	24.13%	0	$0.00	NA	0	$
Total			**129**	**$18,789,484.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388EJZ0		GMAC MORTGAGE CORPORATION	137	$12,367,332.87	60.97%	0	$0.00	NA	0	$
		Unavailable	78	$7,917,840.80	39.03%	0	$0.00	NA	0	$
Total			**215**	**$20,285,173.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388EK21		VALLEY NATIONAL BANK	8	$999,576.91	100%	0	$0.00	NA	0	$
Total			**8**	**$999,576.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388EK39		VALLEY NATIONAL BANK	7	$499,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$499,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,807,870.70	10.04%	0	$0.00	NA	0	$
		Unavailable	99	$16,193,805.86	89.96%	0	$0.00	NA	0	$
Total			**110**	**$18,001,676.56**	**100%**	**0**	**$0.00**		**0**	**$**

31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	$4,761,233.51	19.84%	0	$0.00	NA	0	$
		Unavailable	109	$19,241,159.01	80.16%	0	$0.00	NA	0	$
Total			**138**	**$24,002,392.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$518,941.91	4.32%	0	$0.00	NA	0	$
		Unavailable	79	$11,481,844.38	95.68%	0	$0.00	NA	0	$
Total			**85**	**$12,000,786.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKA3		GMAC MORTGAGE CORPORATION	10	$1,030,878.90	45.2%	0	$0.00	NA	0	$
		Unavailable	11	$1,249,611.64	54.8%	0	$0.00	NA	0	$
Total			**21**	**$2,280,490.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKB1		GMAC MORTGAGE CORPORATION	135	$13,010,783.95	68.33%	0	$0.00	NA	0	$
		Unavailable	64	$6,029,469.79	31.67%	0	$0.00	NA	0	$
Total			**199**	**$19,040,253.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKC9		GMAC MORTGAGE CORPORATION	66	$12,478,213.14	54.58%	0	$0.00	NA	0	$
		Unavailable	53	$10,382,083.63	45.42%	0	$0.00	NA	0	$
Total			**119**	**$22,860,296.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKD7		GMAC MORTGAGE CORPORATION	34	$6,038,912.70	31.29%	0	$0.00	NA	0	$
		Unavailable	70	$13,257,939.21	68.71%	0	$0.00	NA	0	$
Total			**104**	**$19,296,851.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKE5		GMAC MORTGAGE CORPORATION	32	$6,305,605.91	45.74%	0	$0.00	NA	0	$
		Unavailable	38	$7,478,976.52	54.26%	0	$0.00	NA	0	$
Total			**70**	**$13,784,582.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKF2		GMAC MORTGAGE CORPORATION	109	$21,344,096.69	89.35%	0	$0.00	NA	0	$
		Unavailable	14	$2,544,402.77	10.65%	0	$0.00	NA	0	$
Total			**123**	**$23,888,499.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKG0		GMAC MORTGAGE CORPORATION	32	$5,982,639.28	26.5%	0	$0.00	NA	0	$

		Unavailable	88	$16,596,296.04	73.5%	0	$0.00	NA	0	$
Total			**120**	**$22,578,935.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKH8		GMAC MORTGAGE CORPORATION	90	$16,609,384.94	69.95%	0	$0.00	NA	0	$
		Unavailable	36	$7,134,626.95	30.05%	0	$0.00	NA	0	$
Total			**126**	**$23,744,011.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKJ4		GMAC MORTGAGE CORPORATION	103	$9,946,454.70	72.03%	0	$0.00	NA	0	$
		Unavailable	43	$3,861,729.90	27.97%	0	$0.00	NA	0	$
Total			**146**	**$13,808,184.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKK1		GMAC MORTGAGE CORPORATION	75	$5,675,042.00	63.13%	0	$0.00	NA	0	$
		Unavailable	40	$3,314,456.97	36.87%	0	$0.00	NA	0	$
Total			**115**	**$8,989,498.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKL9		GMAC MORTGAGE CORPORATION	35	$6,910,743.99	51.71%	0	$0.00	NA	0	$
		Unavailable	33	$6,453,566.68	48.29%	0	$0.00	NA	0	$
Total			**68**	**$13,364,310.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388EKY1		VALLEY NATIONAL BANK	3	$502,944.85	100%	0	$0.00	NA	0	$
Total			**3**	**$502,944.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$939,534.25	21.91%	0	$0.00	NA	0	$
		Unavailable	26	$3,348,967.63	78.09%	0	$0.00	NA	0	$
Total			**33**	**$4,288,501.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$248,400.00	6.36%	0	$0.00	NA	0	$
		Unavailable	31	$3,656,458.32	93.64%	0	$0.00	NA	0	$
Total			**33**	**$3,904,858.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,250,388.53	86.25%	0	$0.00	NA	0	$
		Unavailable	3	$358,740.09	13.75%	0	$0.00	NA	0	$
Total			**18**	**$2,609,128.62**	**100%**	**0**	**$0.00**		**0**	**$**

31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,487,236.22	63.73%	0	$0.00	NA	0	$
		Unavailable	6	$846,278.40	36.27%	0	$0.00	NA	0	$
Total			**22**	**$2,333,514.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,258.12	96.63%	0	$0.00	NA	0	$
		Unavailable	1	$50,000.00	3.37%	0	$0.00	NA	0	$
Total			**16**	**$1,483,258.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,919,800.00	90.89%	0	$0.00	NA	0	$
		Unavailable	2	$292,630.05	9.11%	0	$0.00	NA	0	$
Total			**28**	**$3,212,430.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,249,600.00	87.87%	0	$0.00	NA	0	$
		Unavailable	3	$310,600.00	12.13%	0	$0.00	NA	0	$
Total			**26**	**$2,560,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,328,900.00	88.36%	0	$0.00	NA	0	$
		Unavailable	1	$175,000.00	11.64%	0	$0.00	NA	0	$
Total			**13**	**$1,503,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,136,300.00	52.75%	0	$0.00	NA	0	$
		Unavailable	7	$1,017,936.73	47.25%	0	$0.00	NA	0	$
Total			**15**	**$2,154,236.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,087,400.00	94.56%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	5.44%	0	$0.00	NA	0	$
Total			**20**	**$2,207,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,935,350.94	94.71%	0	$0.00	NA	0	$
		Unavailable	1	$108,192.81	5.29%	0	$0.00	NA	0	$
Total			**25**	**$2,043,543.75**	**100%**	**0**	**$0.00**		**0**	**$**

31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,156,027.76	100%	0	$0.00	NA	0	$
Total			**19**	**$1,156,027.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,052,362.12	84.24%	0	$0.00	NA	0	$
		Unavailable	3	$196,910.47	15.76%	0	$0.00	NA	0	$
Total			**11**	**$1,249,272.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,599,500.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,599,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,077,898.85	70.85%	0	$0.00	NA	0	$
		Unavailable	9	$1,266,203.41	29.15%	0	$0.00	NA	0	$
Total			**34**	**$4,344,102.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,102,600.00	91.49%	0	$0.00	NA	0	$
		Unavailable	2	$102,586.91	8.51%	0	$0.00	NA	0	$
Total			**18**	**$1,205,186.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,515,801.12	64.53%	0	$0.00	NA	0	$
		Unavailable	12	$1,383,063.62	35.47%	0	$0.00	NA	0	$
Total			**35**	**$3,898,864.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,114,300.00	73.26%	0	$0.00	NA	0	$
		Unavailable	4	$406,781.91	26.74%	0	$0.00	NA	0	$
Total			**14**	**$1,521,081.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,129,693.20	100%	0	$0.00	NA	0	$
Total			**12**	**$1,129,693.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPF7			10	$1,337,826.00	100%	0	$0.00	NA	0	$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			**10**	**$1,337,826.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,827,300.00	86.22%	0	$0.00	NA	0	$
		Unavailable	3	$292,050.00	13.78%	0	$0.00	NA	0	$
Total			**14**	**$2,119,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,085,350.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,085,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,027,755.26	84.99%	0	$0.00	NA	0	$
		Unavailable	2	$181,503.71	15.01%	0	$0.00	NA	0	$
Total			**11**	**$1,209,258.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388EQB5		Unavailable	13	$2,188,300.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,188,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EQD1		Unavailable	38	$6,355,564.18	100%	0	$0.00	NA	0	$
Total			**38**	**$6,355,564.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388EQF6		Unavailable	15	$2,429,900.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,429,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EU53		Unavailable	39	$4,999,659.37	100%	0	$0.00	NA	0	$
Total			**39**	**$4,999,659.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388EU61		AEGIS MORTGAGE CORPORATION	4	$235,653.51	11.78%	0	$0.00	NA	0	$
		Unavailable	13	$1,764,428.75	88.22%	0	$0.00	NA	0	$
Total			**17**	**$2,000,082.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388EU79		Unavailable	30	$3,000,155.17	100%	0	$0.00	NA	0	$
Total			**30**	**$3,000,155.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388EU87		Unavailable	32	$4,999,633.46	100%	0	$0.00	NA	0	$
Total			**32**	**$4,999,633.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388EV29		Unavailable	30	$4,999,700.00	100%	0	$0.00	NA	0	$

Total			**30**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EV37		Unavailable	24	$3,011,700.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,011,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EV45		AEGIS MORTGAGE CORPORATION	1	$59,400.00	2.61%	0	$0.00	NA	0	$
		Unavailable	21	$2,213,200.00	97.39%	0	$0.00	NA	0	$
Total			**22**	**$2,272,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EV60		Unavailable	19	$2,276,770.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,276,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EV86		AEGIS MORTGAGE CORPORATION	3	$476,200.00	7.62%	0	$0.00	NA	0	$
		Unavailable	40	$5,769,300.00	92.38%	0	$0.00	NA	0	$
Total			**43**	**$6,245,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EV94		Unavailable	45	$4,999,800.00	100%	0	$0.00	NA	0	$
Total			**45**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVB9		Unavailable	25	$4,000,110.79	100%	0	$0.00	NA	0	$
Total			**25**	**$4,000,110.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVD5		Unavailable	33	$4,999,900.00	100%	0	$0.00	NA	0	$
Total			**33**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVF0		Unavailable	33	$4,999,870.31	100%	0	$0.00	NA	0	$
Total			**33**	**$4,999,870.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVK9		Unavailable	40	$5,500,520.00	100%	0	$0.00	NA	0	$
Total			**40**	**$5,500,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVL7		Unavailable	25	$2,499,784.08	100%	0	$0.00	NA	0	$
Total			**25**	**$2,499,784.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVN3		AEGIS MORTGAGE CORPORATION	1	$45,000.00	1%	0	$0.00	NA	0	$
		Unavailable	32	$4,454,772.30	99%	0	$0.00	NA	0	$
Total			**33**	**$4,499,772.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVQ6		Unavailable	38	$5,999,486.16	100%	0	$0.00	NA	0	$
Total			**38**	**$5,999,486.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVR4		AEGIS MORTGAGE CORPORATION	28	$4,719,302.39	100%	0	$0.00	NA	0	$

Total			**28**	**$4,719,302.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVS2		Unavailable	40	$5,327,829.92	100%	0	$0.00	NA	0	$
Total			**40**	**$5,327,829.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVT0		Unavailable	13	$1,500,100.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVU7		Unavailable	16	$2,000,100.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVV5		Unavailable	60	$8,000,725.00	100%	0	$0.00	NA	0	$
Total			**60**	**$8,000,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVW3		Unavailable	42	$4,500,250.00	100%	0	$0.00	NA	0	$
Total			**42**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVY9		Unavailable	36	$5,500,250.00	100%	0	$0.00	NA	0	$
Total			**36**	**$5,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	$356,650.00	6.48%	0	$0.00	NA	0	$
		Unavailable	34	$5,143,898.49	93.52%	0	$0.00	NA	0	$
Total			**36**	**$5,500,548.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWA0		AEGIS MORTGAGE CORPORATION	1	$125,400.00	2.33%	0	$0.00	NA	0	$
		Unavailable	32	$5,248,675.00	97.67%	0	$0.00	NA	0	$
Total			**33**	**$5,374,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWF9		Unavailable	44	$6,180,019.63	100%	0	$0.00	NA	0	$
Total			**44**	**$6,180,019.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWG7		AEGIS MORTGAGE CORPORATION	1	$148,000.00	1.94%	0	$0.00	NA	0	$
		Unavailable	56	$7,486,672.96	98.06%	0	$0.00	NA	0	$
Total			**57**	**$7,634,672.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388EX27		UNION PLANTERS BANK NA	5	$555,444.18	37.55%	0	$0.00	NA	0	$
		Unavailable	7	$923,692.63	62.45%	0	$0.00	NA	0	$
Total			**12**	**$1,479,136.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388EX43		UNION PLANTERS BANK NA	63	$6,162,250.00	61.87%	0	$0.00	NA	0	$
		Unavailable	35	$3,796,967.73	38.13%	0	$0.00	NA	0	$

Total			**98**	**$9,959,217.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388EX50		UNION PLANTERS BANK NA	70	$6,451,142.45	65.08%	0	$0.00	NA	0	$
		Unavailable	31	$3,461,358.04	34.92%	0	$0.00	NA	0	$
Total			**101**	**$9,912,500.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388EX76		UNION PLANTERS BANK NA	25	$2,914,055.11	61.42%	0	$0.00	NA	0	$
		Unavailable	10	$1,830,550.00	38.58%	0	$0.00	NA	0	$
Total			**35**	**$4,744,605.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXV3		UNION PLANTERS BANK NA	20	$1,819,701.30	77.2%	0	$0.00	NA	0	$
		Unavailable	4	$537,465.86	22.8%	0	$0.00	NA	0	$
Total			**24**	**$2,357,167.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXW1		UNION PLANTERS BANK NA	43	$4,521,849.62	46.09%	0	$0.00	NA	0	$
		Unavailable	35	$5,289,315.82	53.91%	0	$0.00	NA	0	$
Total			**78**	**$9,811,165.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXX9		UNION PLANTERS BANK NA	90	$7,305,318.79	73.25%	0	$0.00	NA	0	$
		Unavailable	28	$2,668,359.62	26.75%	0	$0.00	NA	0	$
Total			**118**	**$9,973,678.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXY7		UNION PLANTERS BANK NA	47	$2,907,187.18	38.46%	0	$0.00	NA	0	$
		Unavailable	62	$4,651,308.21	61.54%	0	$0.00	NA	0	$
Total			**109**	**$7,558,495.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXZ4		UNION PLANTERS BANK NA	72	$6,328,630.13	61.71%	0	$0.00	NA	0	$
		Unavailable	43	$3,926,704.30	38.29%	0	$0.00	NA	0	$
Total			**115**	**$10,255,334.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	$3,866,789.72	62.98%	0	$0.00	NA	0	$
		Unavailable	14	$2,273,132.47	37.02%	0	$0.00	NA	0	$
Total			**39**	**$6,139,922.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	$4,316,539.14	60.09%	0	$0.00	NA	0	$
		Unavailable	17	$2,866,642.68	39.91%	0	$0.00	NA	0	$
Total			**47**	**$7,183,181.82**	**100%**	**0**	**$0.00**		**0**	**$**

31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	$8,154,280.37	66%	0	$0.00	NA	0	$
		Unavailable	31	$4,200,911.01	34%	0	$0.00	NA	0	$
Total			**90**	**$12,355,191.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	$2,254,403.41	71.19%	0	$0.00	NA	0	$
		Unavailable	13	$912,233.31	28.81%	0	$0.00	NA	0	$
Total			**40**	**$3,166,636.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	$1,021,557.84	65.13%	0	$0.00	NA	0	$
		Unavailable	8	$546,976.36	34.87%	0	$0.00	NA	0	$
Total			**19**	**$1,568,534.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	$15,440,351.32	62.59%	0	$0.00	NA	0	$
		Unavailable	103	$9,230,150.05	37.41%	0	$0.00	NA	0	$
Total			**271**	**$24,670,501.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYX8		FIRST HORIZON HOME LOAN CORPORATION	49	$8,598,807.67	60.3%	0	$0.00	NA	0	$
		Unavailable	30	$5,660,059.34	39.7%	0	$0.00	NA	0	$
Total			**79**	**$14,258,867.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,170,170.88	83.4%	0	$0.00	NA	0	$
		Unavailable	7	$830,134.81	16.6%	0	$0.00	NA	0	$
Total			**39**	**$5,000,305.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZ25		NAVY FEDERAL CREDIT UNION	146	$28,026,355.14	100%	0	$0.00	NA	0	$
Total			**146**	**$28,026,355.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZ33		NAVY FEDERAL CREDIT UNION	201	$28,500,386.96	100%	0	$0.00	NA	0	$
Total			**201**	**$28,500,386.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZ41		NAVY FEDERAL CREDIT UNION	7	$1,035,200.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,035,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZY5		NAVY FEDERAL CREDIT UNION	49	$8,547,105.10	100%	0	$0.00	NA	0	$
Total			**49**	**$8,547,105.10**	**100%**	**0**	**$0.00**		**0**	**$**

31388EZZ2		NAVY FEDERAL CREDIT UNION	203	$32,587,567.12	100%	0	$0.00	NA	0	$
Total			**203**	**$32,587,567.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	$12,033,986.18	100%	0	$0.00	NA	0	$
Total			**113**	**$12,033,986.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBJ1		FIRST BANC MORTGAGE	29	$2,894,499.48	86.29%	0	$0.00	NA	0	$
		Unavailable	2	$460,000.00	13.71%	0	$0.00	NA	0	$
Total			**31**	**$3,354,499.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBR3		GMAC MORTGAGE CORPORATION	40	$5,801,766.03	31.73%	0	$0.00	NA	0	$
		Unavailable	61	$12,481,406.45	68.27%	0	$0.00	NA	0	$
Total			**101**	**$18,283,172.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388FCR2		NATIONAL CITY MORTGAGE COMPANY	17	$2,705,849.94	67.44%	0	$0.00	NA	0	$
		Unavailable	6	$1,306,146.33	32.56%	0	$0.00	NA	0	$
Total			**23**	**$4,011,996.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	$13,634,553.43	84.63%	0	$0.00	NA	0	$
		Unavailable	13	$2,476,175.29	15.37%	0	$0.00	NA	0	$
Total			**83**	**$16,110,728.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	$1,857,968.93	92.54%	0	$0.00	NA	0	$
		Unavailable	1	$149,776.66	7.46%	0	$0.00	NA	0	$
Total			**16**	**$2,007,745.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	$7,370,863.79	41.52%	0	$0.00	NA	0	$
		Unavailable	56	$10,382,923.41	58.48%	0	$0.00	NA	0	$
Total			**100**	**$17,753,787.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388FD34		PRISM MORTGAGE COMPANY	62	$10,021,930.06	100%	0	$0.00	NA	0	$
Total			**62**	**$10,021,930.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388FD75		PRISM MORTGAGE COMPANY	69	$11,587,834.77	100%	0	$0.00	NA	0	$
Total			**69**	**$11,587,834.77**	**100%**	**0**	**$0.00**		**0**	**$**

31388FDD2		PRISM MORTGAGE COMPANY	43	$7,980,231.40	100%	0	$0.00	NA	0	$
Total			**43**	**$7,980,231.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388FDF7		PRISM MORTGAGE COMPANY	53	$9,947,309.53	100%	0	$0.00	NA	0	$
Total			**53**	**$9,947,309.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388FDH3		PRISM MORTGAGE COMPANY	106	$19,611,153.34	99.34%	0	$0.00	NA	0	$
		Unavailable	1	$130,000.00	0.66%	0	$0.00	NA	0	$
Total			**107**	**$19,741,153.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388FDK6		PRISM MORTGAGE COMPANY	64	$11,964,176.02	100%	0	$0.00	NA	0	$
Total			**64**	**$11,964,176.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388FDP5		PRISM MORTGAGE COMPANY	62	$11,038,955.00	100%	0	$0.00	NA	0	$
Total			**62**	**$11,038,955.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FDY6		PRISM MORTGAGE COMPANY	73	$12,594,110.00	100%	0	$0.00	NA	0	$
Total			**73**	**$12,594,110.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEA7		PRISM MORTGAGE COMPANY	26	$3,705,700.00	100%	0	$0.00	NA	0	$
Total			**26**	**$3,705,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEV1		AMERICAN HOME FUNDING INC.	58	$8,604,122.28	86.05%	0	$0.00	NA	0	$
		Unavailable	12	$1,394,753.60	13.95%	0	$0.00	NA	0	$
Total			**70**	**$9,998,875.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEX7		AMERICAN HOME FUNDING INC.	25	$3,575,295.66	71.52%	0	$0.00	NA	0	$
		Unavailable	12	$1,423,492.78	28.48%	0	$0.00	NA	0	$
Total			**37**	**$4,998,788.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388FFE8		OHIO SAVINGS BANK	9	$804,748.71	13.7%	0	$0.00	NA	0	$
		Unavailable	40	$5,069,038.67	86.3%	0	$0.00	NA	0	$
Total			**49**	**$5,873,787.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388FFF5		OHIO SAVINGS BANK	104	$10,574,062.93	20.23%	0	$0.00	NA	0	$
		Unavailable	283	$41,693,702.68	79.77%	0	$0.00	NA	0	$

Total			**387**	**$52,267,765.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388FFG3		OHIO SAVINGS BANK	12	$666,044.79	1.97%	0	$0.00	NA	0	$
		Unavailable	251	$33,213,658.80	98.03%	0	$0.00	NA	0	$
Total			**263**	**$33,879,703.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388FFP3		OHIO SAVINGS BANK	18	$1,956,117.93	22.3%	0	$0.00	NA	0	$
		Unavailable	51	$6,815,591.11	77.7%	0	$0.00	NA	0	$
Total			**69**	**$8,771,709.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388FFT5		OHIO SAVINGS BANK	139	$17,270,820.44	8.25%	0	$0.00	NA	0	$
		Unavailable	1,164	$192,192,022.56	91.75%	0	$0.00	NA	0	$
Total			**1,303**	**$209,462,843.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FFV0		OHIO SAVINGS BANK	18	$2,573,071.62	13.04%	0	$0.00	NA	0	$
		Unavailable	99	$17,158,105.24	86.96%	0	$0.00	NA	0	$
Total			**117**	**$19,731,176.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388FFW8		OHIO SAVINGS BANK	172	$21,041,769.41	9.57%	0	$0.00	NA	0	$
		Unavailable	1,126	$198,933,542.29	90.43%	0	$0.00	NA	0	$
Total			**1,298**	**$219,975,311.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388FFX6		OHIO SAVINGS BANK	10	$881,304.88	0.45%	0	$0.00	NA	0	$
		Unavailable	1,269	$195,038,558.00	99.55%	0	$0.00	NA	0	$
Total			**1,279**	**$195,919,862.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388FGK3		OHIO SAVINGS BANK	6	$592,297.90	2.82%	0	$0.00	NA	0	$
		Unavailable	143	$20,438,718.38	97.18%	0	$0.00	NA	0	$
Total			**149**	**$21,031,016.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388FH48		Unavailable	92	$12,227,083.07	100%	0	$0.00	NA	0	$
Total			**92**	**$12,227,083.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388FHG1		Unavailable	12	$2,109,449.43	100%	0	$0.00	NA	0	$
Total			**12**	**$2,109,449.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388FHH9		Unavailable	11	$1,779,467.90	100%	0	$0.00	NA	0	$
Total			**11**	**$1,779,467.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388FHP1		Unavailable	35	$6,243,736.27	100%	0	$0.00	NA	0	$
Total			**35**	**$6,243,736.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388FHQ9		Unavailable	211	$36,752,863.30	100%	0	$0.00	NA	0	$
Total			**211**	**$36,752,863.30**	**100%**	**0**	**$0.00**		**0**	**$**

31388FJ61		OHIO SAVINGS BANK	1	$70,726.52	1.86%	0	$0.00	NA	0	$
		Unavailable	25	$3,728,168.93	98.14%	0	$0.00	NA	0	$
Total			**26**	**$3,798,895.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	$3,665,069.92	59.13%	0	$0.00	NA	0	$
		Unavailable	24	$2,533,464.98	40.87%	0	$0.00	NA	0	$
Total			**57**	**$6,198,534.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	$5,600,438.99	96.25%	0	$0.00	NA	0	$
		Unavailable	2	$218,083.12	3.75%	0	$0.00	NA	0	$
Total			**44**	**$5,818,522.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	$3,504,197.43	58.22%	0	$0.00	NA	0	$
		Unavailable	16	$2,514,910.71	41.78%	0	$0.00	NA	0	$
Total			**43**	**$6,019,108.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	$998,789.03	56.97%	0	$0.00	NA	0	$
		Unavailable	7	$754,287.62	43.03%	0	$0.00	NA	0	$
Total			**18**	**$1,753,076.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388FM83		NATIONAL CITY MORTGAGE COMPANY	14	$2,379,061.72	81.77%	0	$0.00	NA	0	$
		Unavailable	3	$530,224.47	18.23%	0	$0.00	NA	0	$
Total			**17**	**$2,909,286.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	$6,873,271.95	78.78%	0	$0.00	NA	0	$
		Unavailable	13	$1,851,484.06	21.22%	0	$0.00	NA	0	$
Total			**62**	**$8,724,756.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	$7,472,993.96	73.99%	0	$0.00	NA	0	$
		Unavailable	19	$2,626,693.69	26.01%	0	$0.00	NA	0	$
Total			**74**	**$10,099,687.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	$9,576,477.24	100%	0	$0.00	NA	0	$
Total			**92**	**$9,576,477.24**	**100%**	**0**	**$0.00**		**0**	**$**

31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	$5,667,075.93	100%	0	$0.00	NA	0	$
Total			**52**	**$5,667,075.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	$1,366,474.97	100%	0	$0.00	NA	0	$
Total			**14**	**$1,366,474.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	$2,691,435.37	100%	0	$0.00	NA	0	$
Total			**23**	**$2,691,435.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	$1,134,400.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,673,150.03	100%	0	$0.00	NA	0	$
Total			**104**	**$19,673,150.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,674,104.69	100%	0	$0.00	NA	0	$
Total			**109**	**$19,674,104.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	$22,613,237.33	100%	0	$0.00	NA	0	$
Total			**245**	**$22,613,237.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$6,940,434.77	100%	0	$0.00	NA	0	$
Total			**93**	**$6,940,434.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388FS79		BISHOPS GATE RESIDENTIAL	24	$1,308,162.45	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**24**	**$1,308,162.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,993,052.48	100%	0	$0.00	NA	0	$
Total			**19**	**$2,993,052.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,522,156.25	100%	0	$0.00	NA	0	$
Total			**66**	**$6,522,156.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,664,638.61	100%	0	$0.00	NA	0	$
Total			**77**	**$13,664,638.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,523,888.75	100%	0	$0.00	NA	0	$
Total			**28**	**$2,523,888.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$24,882,414.26	100%	0	$0.00	NA	0	$
Total			**178**	**$24,882,414.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$24,684,588.75	100%	0	$0.00	NA	0	$
Total			**156**	**$24,684,588.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	$24,763,393.60	100%	0	$0.00	NA	0	$
Total			**210**	**$24,763,393.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	$24,702,769.00	100%	0	$0.00	NA	0	$
Total			**168**	**$24,702,769.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$24,538,452.36	100%	0	$0.00	NA	0	$
Total			**148**	**$24,538,452.36**	**100%**	**0**	**$0.00**		**0**	**$**

31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$24,986,276.70	100%	0	$0.00	NA	0	$
Total			**166**	**$24,986,276.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$24,870,531.39	100%	0	$0.00	NA	0	$
Total			**177**	**$24,870,531.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$19,339,822.18	100%	0	$0.00	NA	0	$
Total			**130**	**$19,339,822.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,391,377.19	89.82%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,177,738.19	10.18%	0	$0.00	NA	0	$
Total			**69**	**$11,569,115.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,709,011.43	97.97%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$346,907.37	2.03%	0	$0.00	NA	0	$
Total			**111**	**$17,055,918.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,060,448.14	100%	0	$0.00	NA	0	$
Total			**70**	**$9,060,448.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,562,946.53	100%	0	$0.00	NA	0	$
Total			**85**	**$9,562,946.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$17,792,244.47	100%	0	$0.00	NA	0	$
Total			**195**	**$17,792,244.47**	**100%**	**0**	**$0.00**		**0**	**$**

31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,680,125.27	100%	0	$0.00	NA	0	$
Total			**96**	**$7,680,125.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,212,118.55	100%	0	$0.00	NA	0	$
Total			**25**	**$4,212,118.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,104,172.12	100%	0	$0.00	NA	0	$
Total			**54**	**$6,104,172.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,491,539.00	100%	0	$0.00	NA	0	$
Total			**92**	**$16,491,539.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,101,375.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,101,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,932,829.73	100%	0	$0.00	NA	0	$
Total			**25**	**$2,932,829.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$10,102,003.26	100%	0	$0.00	NA	0	$
Total			**104**	**$10,102,003.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$22,846,748.97	100%	0	$0.00	NA	0	$
Total			**124**	**$22,846,748.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,383,858.32	100%	0	$0.00	NA	0	$
Total			**45**	**$3,383,858.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTE3		BISHOPS GATE RESIDENTIAL	127	$24,503,232.39	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**127**	**$24,503,232.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,088,315.00	100%	0	$0.00	NA	0	$
Total			**109**	**$20,088,315.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,066,740.33	100%	0	$0.00	NA	0	$
Total			**51**	**$9,066,740.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388G2T7		UNION PLANTERS BANK NA	25	$3,614,998.56	44.29%	0	$0.00	NA	0	$
		Unavailable	31	$4,546,352.36	55.71%	0	$0.00	NA	0	$
Total			**56**	**$8,161,350.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388G2V2		UNION PLANTERS PMAC INC.	20	$2,150,513.36	85.7%	0	$0.00	NA	0	$
		Unavailable	3	$358,744.48	14.3%	0	$0.00	NA	0	$
Total			**23**	**$2,509,257.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388G2W0		UNION PLANTERS BANK NA	19	$3,425,363.34	34.47%	0	$0.00	NA	0	$
		Unavailable	30	$6,512,721.18	65.53%	0	$0.00	NA	0	$
Total			**49**	**$9,938,084.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388G2X8		UNION PLANTERS BANK NA	16	$3,903,052.20	39.85%	0	$0.00	NA	0	$
		Unavailable	24	$5,890,090.76	60.15%	0	$0.00	NA	0	$
Total			**40**	**$9,793,142.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388G2Y6		UNION PLANTERS BANK NA	23	$2,972,051.98	29.49%	0	$0.00	NA	0	$
		Unavailable	41	$7,107,438.31	70.51%	0	$0.00	NA	0	$
Total			**64**	**$10,079,490.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388G2Z3		UNION PLANTERS BANK NA	26	$3,161,835.98	31.71%	0	$0.00	NA	0	$
		Unavailable	55	$6,808,532.32	68.29%	0	$0.00	NA	0	$
Total			**81**	**$9,970,368.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3A7		UNION PLANTERS BANK NA	25	$3,618,430.72	36.7%	0	$0.00	NA	0	$
		Unavailable	42	$6,240,135.75	63.3%	0	$0.00	NA	0	$
Total			**67**	**$9,858,566.47**	**100%**	**0**	**$0.00**		**0**	**$**

31388G3B5		UNION PLANTERS BANK NA	25	$4,294,969.74	46.09%	0	$0.00	NA	0	$
		Unavailable	29	$5,023,398.29	53.91%	0	$0.00	NA	0	$
Total			**54**	**$9,318,368.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3D1		UNION PLANTERS BANK NA	20	$4,829,795.86	49.69%	0	$0.00	NA	0	$
		Unavailable	20	$4,889,942.48	50.31%	0	$0.00	NA	0	$
Total			**40**	**$9,719,738.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3E9		UNION PLANTERS BANK NA	19	$3,750,605.78	39.3%	0	$0.00	NA	0	$
		Unavailable	29	$5,793,386.02	60.7%	0	$0.00	NA	0	$
Total			**48**	**$9,543,991.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3F6		UNION PLANTERS BANK NA	12	$2,819,537.52	29%	0	$0.00	NA	0	$
		Unavailable	34	$6,901,386.71	71%	0	$0.00	NA	0	$
Total			**46**	**$9,720,924.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3G4		UNION PLANTERS BANK NA	32	$4,653,598.58	49.56%	0	$0.00	NA	0	$
		Unavailable	27	$4,736,405.50	50.44%	0	$0.00	NA	0	$
Total			**59**	**$9,390,004.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3H2		UNION PLANTERS BANK NA	18	$3,644,934.41	37.42%	0	$0.00	NA	0	$
		Unavailable	35	$6,095,034.24	62.58%	0	$0.00	NA	0	$
Total			**53**	**$9,739,968.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3J8		UNION PLANTERS BANK NA	59	$3,470,192.69	45.66%	0	$0.00	NA	0	$
		Unavailable	63	$4,130,140.10	54.34%	0	$0.00	NA	0	$
Total			**122**	**$7,600,332.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3K5		UNION PLANTERS BANK NA	26	$2,596,142.95	28.11%	0	$0.00	NA	0	$
		Unavailable	56	$6,638,521.10	71.89%	0	$0.00	NA	0	$
Total			**82**	**$9,234,664.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3L3		UNION PLANTERS BANK NA	25	$3,644,299.40	36.29%	0	$0.00	NA	0	$
		Unavailable	33	$6,398,136.44	63.71%	0	$0.00	NA	0	$
Total			**58**	**$10,042,435.84**	**100%**	**0**	**$0.00**		**0**	**$**

31388G3N9		UNION PLANTERS BANK NA	23	$3,517,732.12	35.25%	0	$0.00	NA	0	$
		Unavailable	41	$6,462,219.04	64.75%	0	$0.00	NA	0	$
Total			**64**	**$9,979,951.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3Q2		UNION PLANTERS BANK NA	20	$2,095,950.00	20.95%	0	$0.00	NA	0	$
		Unavailable	65	$7,907,402.03	79.05%	0	$0.00	NA	0	$
Total			**85**	**$10,003,352.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3R0		UNION PLANTERS BANK NA	10	$1,600,448.34	25.48%	0	$0.00	NA	0	$
		Unavailable	45	$4,679,567.24	74.52%	0	$0.00	NA	0	$
Total			**55**	**$6,280,015.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3S8		UNION PLANTERS BANK NA	14	$1,923,727.32	19.14%	0	$0.00	NA	0	$
		Unavailable	42	$8,129,512.17	80.86%	0	$0.00	NA	0	$
Total			**56**	**$10,053,239.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388G3T6		UNION PLANTERS BANK NA	33	$6,428,676.92	38.46%	0	$0.00	NA	0	$
		Unavailable	56	$10,285,768.52	61.54%	0	$0.00	NA	0	$
Total			**89**	**$16,714,445.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4B4		ANDOVER BANK	9	$1,003,002.50	100%	0	$0.00	NA	0	$
Total			**9**	**$1,003,002.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4E8		WESTERNBANK PUERTO RICO	19	$2,098,849.82	100%	0	$0.00	NA	0	$
Total			**19**	**$2,098,849.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4F5		WESTERNBANK PUERTO RICO	28	$2,003,581.27	100%	0	$0.00	NA	0	$
Total			**28**	**$2,003,581.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4G3		CITIMORTGAGE, INC.	25	$3,875,896.80	25.73%	0	$0.00	NA	0	$
		Unavailable	62	$11,188,242.89	74.27%	0	$0.00	NA	0	$
Total			**87**	**$15,064,139.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4J7		CITIMORTGAGE, INC.	4	$697,659.56	43.87%	0	$0.00	NA	0	$
		Unavailable	7	$892,483.47	56.13%	0	$0.00	NA	0	$
Total			**11**	**$1,590,143.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4P3		CITIMORTGAGE, INC.	31	$2,160,576.58	29.31%	0	$0.00	NA	0	$
		Unavailable	74	$5,209,692.17	70.69%	0	$0.00	NA	0	$

Total			**105**	**$7,370,268.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4Q1		CITIMORTGAGE, INC.	119	$7,776,062.74	33.48%	0	$0.00	NA	0	$
		Unavailable	229	$15,449,074.16	66.52%	0	$0.00	NA	0	$
Total			**348**	**$23,225,136.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4R9		CITIMORTGAGE, INC.	50	$2,877,347.26	18.66%	0	$0.00	NA	0	$
		Unavailable	201	$12,542,801.52	81.34%	0	$0.00	NA	0	$
Total			**251**	**$15,420,148.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4S7		CITIMORTGAGE, INC.	8	$541,602.66	14.02%	0	$0.00	NA	0	$
		Unavailable	56	$3,320,881.71	85.98%	0	$0.00	NA	0	$
Total			**64**	**$3,862,484.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4T5		CITIMORTGAGE, INC.	95	$9,364,525.75	29.15%	0	$0.00	NA	0	$
		Unavailable	231	$22,759,222.80	70.85%	0	$0.00	NA	0	$
Total			**326**	**$32,123,748.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4U2		CITIMORTGAGE, INC.	23	$2,248,553.14	15.93%	0	$0.00	NA	0	$
		Unavailable	123	$11,863,200.71	84.07%	0	$0.00	NA	0	$
Total			**146**	**$14,111,753.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4W8		CITIMORTGAGE, INC.	62	$8,936,398.37	56.84%	0	$0.00	NA	0	$
		Unavailable	42	$6,785,942.84	43.16%	0	$0.00	NA	0	$
Total			**104**	**$15,722,341.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388GB42		GMAC MORTGAGE CORPORATION	25	$3,759,828.63	36.49%	0	$0.00	NA	0	$
		Unavailable	32	$6,545,047.45	63.51%	0	$0.00	NA	0	$
Total			**57**	**$10,304,876.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388GB67		GMAC MORTGAGE CORPORATION	124	$15,046,699.41	71.75%	0	$0.00	NA	0	$
		Unavailable	58	$5,925,357.09	28.25%	0	$0.00	NA	0	$
Total			**182**	**$20,972,056.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388GB75		GMAC MORTGAGE CORPORATION	102	$19,604,693.14	85.36%	0	$0.00	NA	0	$
		Unavailable	16	$3,362,307.25	14.64%	0	$0.00	NA	0	$
Total			**118**	**$22,967,000.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388GB83		GMAC MORTGAGE CORPORATION	25	$4,917,367.25	31.48%	0	$0.00	NA	0	$
		Unavailable	49	$10,701,163.73	68.52%	0	$0.00	NA	0	$
Total			**74**	**$15,618,530.98**	**100%**	**0**	**$0.00**		**0**	**$**

31388GC25		GMAC MORTGAGE CORPORATION	165	$25,555,390.98	78.62%	0	$0.00	NA	0	$
		Unavailable	46	$6,950,500.08	21.38%	0	$0.00	NA	0	$
Total			**211**	**$32,505,891.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388GC33		GMAC MORTGAGE CORPORATION	42	$4,443,318.85	71.19%	0	$0.00	NA	0	$
		Unavailable	18	$1,797,819.08	28.81%	0	$0.00	NA	0	$
Total			**60**	**$6,241,137.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388GC41		GMAC MORTGAGE CORPORATION	265	$36,405,486.25	85.57%	0	$0.00	NA	0	$
		Unavailable	50	$6,138,628.52	14.43%	0	$0.00	NA	0	$
Total			**315**	**$42,544,114.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388GC58		GMAC MORTGAGE CORPORATION	123	$11,854,859.41	74.82%	0	$0.00	NA	0	$
		Unavailable	37	$3,988,599.92	25.18%	0	$0.00	NA	0	$
Total			**160**	**$15,843,459.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388GC66		GMAC MORTGAGE CORPORATION	146	$20,554,584.91	63.8%	0	$0.00	NA	0	$
		Unavailable	83	$11,661,122.52	36.2%	0	$0.00	NA	0	$
Total			**229**	**$32,215,707.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388GC74		GMAC MORTGAGE CORPORATION	41	$4,185,611.45	37.72%	0	$0.00	NA	0	$
		Unavailable	57	$6,909,701.87	62.28%	0	$0.00	NA	0	$
Total			**98**	**$11,095,313.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388GC82		GMAC MORTGAGE CORPORATION	139	$18,444,375.86	74.46%	0	$0.00	NA	0	$
		Unavailable	39	$6,325,053.79	25.54%	0	$0.00	NA	0	$
Total			**178**	**$24,769,429.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388GC90		GMAC MORTGAGE CORPORATION	148	$25,723,250.00	94.22%	0	$0.00	NA	0	$
		Unavailable	10	$1,579,461.55	5.78%	0	$0.00	NA	0	$
Total			**158**	**$27,302,711.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCA7		GMAC MORTGAGE CORPORATION	146	$13,621,881.92	52.59%	0	$0.00	NA	0	$
		Unavailable	135	$12,278,684.65	47.41%	0	$0.00	NA	0	$
Total			**281**	**$25,900,566.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCB5		GMAC MORTGAGE	91	$6,728,432.50	45.92%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	102	$7,923,760.73	54.08%	0	$0.00	NA	0	$
Total			**193**	**$14,652,193.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCC3		GMAC MORTGAGE CORPORATION	53	$9,623,703.51	53.79%	0	$0.00	NA	0	$
		Unavailable	48	$8,265,940.19	46.21%	0	$0.00	NA	0	$
Total			**101**	**$17,889,643.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCE9		GMAC MORTGAGE CORPORATION	148	$14,411,147.91	61.05%	0	$0.00	NA	0	$
		Unavailable	94	$9,195,065.04	38.95%	0	$0.00	NA	0	$
Total			**242**	**$23,606,212.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCG4		GMAC MORTGAGE CORPORATION	40	$6,527,947.53	65.87%	0	$0.00	NA	0	$
		Unavailable	24	$3,382,954.15	34.13%	0	$0.00	NA	0	$
Total			**64**	**$9,910,901.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCJ8		GMAC MORTGAGE CORPORATION	3	$199,150.00	11.56%	0	$0.00	NA	0	$
		Unavailable	16	$1,523,008.80	88.44%	0	$0.00	NA	0	$
Total			**19**	**$1,722,158.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCK5		GMAC MORTGAGE CORPORATION	130	$17,530,065.59	65.5%	0	$0.00	NA	0	$
		Unavailable	71	$9,233,522.83	34.5%	0	$0.00	NA	0	$
Total			**201**	**$26,763,588.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCL3		GMAC MORTGAGE CORPORATION	101	$9,049,922.57	61.97%	0	$0.00	NA	0	$
		Unavailable	50	$5,553,279.82	38.03%	0	$0.00	NA	0	$
Total			**151**	**$14,603,202.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCN9		GMAC MORTGAGE CORPORATION	87	$9,991,789.33	47.85%	0	$0.00	NA	0	$
		Unavailable	87	$10,889,715.64	52.15%	0	$0.00	NA	0	$
Total			**174**	**$20,881,504.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCP4		GMAC MORTGAGE CORPORATION	135	$20,437,577.90	80.34%	0	$0.00	NA	0	$
		Unavailable	36	$5,001,328.72	19.66%	0	$0.00	NA	0	$
Total			**171**	**$25,438,906.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCQ2		GMAC MORTGAGE CORPORATION	82	$15,473,597.59	67.78%	0	$0.00	NA	0	$

		Unavailable	38	$7,353,961.69	32.22%	0	$0.00	NA	0	$
Total			**120**	**$22,827,559.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCR0		GMAC MORTGAGE CORPORATION	123	$23,810,671.19	98.61%	0	$0.00	NA	0	$
		Unavailable	2	$336,853.26	1.39%	0	$0.00	NA	0	$
Total			**125**	**$24,147,524.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCS8		GMAC MORTGAGE CORPORATION	36	$4,753,782.08	55.7%	0	$0.00	NA	0	$
		Unavailable	26	$3,780,421.07	44.3%	0	$0.00	NA	0	$
Total			**62**	**$8,534,203.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCT6		GMAC MORTGAGE CORPORATION	62	$12,259,059.44	54.76%	0	$0.00	NA	0	$
		Unavailable	52	$10,128,783.68	45.24%	0	$0.00	NA	0	$
Total			**114**	**$22,387,843.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCU3		GMAC MORTGAGE CORPORATION	121	$15,514,474.32	71.53%	0	$0.00	NA	0	$
		Unavailable	52	$6,174,180.85	28.47%	0	$0.00	NA	0	$
Total			**173**	**$21,688,655.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCV1		GMAC MORTGAGE CORPORATION	36	$6,640,472.13	43.66%	0	$0.00	NA	0	$
		Unavailable	43	$8,567,424.99	56.34%	0	$0.00	NA	0	$
Total			**79**	**$15,207,897.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCW9		GMAC MORTGAGE CORPORATION	36	$6,690,250.00	100%	0	$0.00	NA	0	$
Total			**36**	**$6,690,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCX7		GMAC MORTGAGE CORPORATION	145	$20,821,794.10	71.75%	0	$0.00	NA	0	$
		Unavailable	54	$8,199,958.69	28.25%	0	$0.00	NA	0	$
Total			**199**	**$29,021,752.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCY5		GMAC MORTGAGE CORPORATION	68	$10,501,284.31	75.7%	0	$0.00	NA	0	$
		Unavailable	22	$3,371,255.73	24.3%	0	$0.00	NA	0	$
Total			**90**	**$13,872,540.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388GCZ2		GMAC MORTGAGE CORPORATION	119	$17,332,026.44	64.56%	0	$0.00	NA	0	$
		Unavailable	54	$9,512,921.85	35.44%	0	$0.00	NA	0	$
Total			**173**	**$26,844,948.29**	**100%**	**0**	**$0.00**		**0**	**$**

31388GDA6		GMAC MORTGAGE CORPORATION	63	$10,544,750.00	68.17%	0	$0.00	NA	0	$
		Unavailable	36	$4,923,726.75	31.83%	0	$0.00	NA	0	$
Total			**99**	**$15,468,476.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDB4		GMAC MORTGAGE CORPORATION	84	$14,014,211.06	45.82%	0	$0.00	NA	0	$
		Unavailable	107	$16,571,320.10	54.18%	0	$0.00	NA	0	$
Total			**191**	**$30,585,531.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDC2		GMAC MORTGAGE CORPORATION	33	$4,827,995.00	60.21%	0	$0.00	NA	0	$
		Unavailable	20	$3,190,434.26	39.79%	0	$0.00	NA	0	$
Total			**53**	**$8,018,429.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDD0		GMAC MORTGAGE CORPORATION	9	$742,350.00	41.39%	0	$0.00	NA	0	$
		Unavailable	15	$1,051,067.81	58.61%	0	$0.00	NA	0	$
Total			**24**	**$1,793,417.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDE8		GMAC MORTGAGE CORPORATION	10	$1,220,350.00	32.03%	0	$0.00	NA	0	$
		Unavailable	21	$2,589,698.80	67.97%	0	$0.00	NA	0	$
Total			**31**	**$3,810,048.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDF5		GMAC MORTGAGE CORPORATION	17	$2,692,250.00	47.43%	0	$0.00	NA	0	$
		Unavailable	19	$2,984,301.54	52.57%	0	$0.00	NA	0	$
Total			**36**	**$5,676,551.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDG3		GMAC MORTGAGE CORPORATION	149	$14,236,410.42	85.57%	0	$0.00	NA	0	$
		Unavailable	25	$2,401,103.81	14.43%	0	$0.00	NA	0	$
Total			**174**	**$16,637,514.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDH1		GMAC MORTGAGE CORPORATION	52	$4,407,250.57	68.43%	0	$0.00	NA	0	$
		Unavailable	26	$2,033,404.53	31.57%	0	$0.00	NA	0	$
Total			**78**	**$6,440,655.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388GDM0		GMAC MORTGAGE CORPORATION	34	$6,152,300.00	56.13%	0	$0.00	NA	0	$
		Unavailable	24	$4,808,140.36	43.87%	0	$0.00	NA	0	$
Total			**58**	**$10,960,440.36**	**100%**	**0**	**$0.00**		**0**	**$**

31388GDP3		GMAC MORTGAGE CORPORATION	61	$10,814,785.62	69.46%	0	$0.00	NA	0	$
		Unavailable	28	$4,754,627.86	30.54%	0	$0.00	NA	0	$
Total			**89**	**$15,569,413.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEM9		USAA FEDERAL SAVINGS BANK	37	$5,186,424.95	100%	0	$0.00	NA	0	$
Total			**37**	**$5,186,424.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEN7		USAA FEDERAL SAVINGS BANK	58	$11,015,262.46	100%	0	$0.00	NA	0	$
Total			**58**	**$11,015,262.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	$1,642,371.68	100%	0	$0.00	NA	0	$
Total			**21**	**$1,642,371.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388GER8		USAA FEDERAL SAVINGS BANK	60	$9,786,909.24	100%	0	$0.00	NA	0	$
Total			**60**	**$9,786,909.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388GES6		USAA FEDERAL SAVINGS BANK	61	$9,033,866.10	100%	0	$0.00	NA	0	$
Total			**61**	**$9,033,866.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388GET4		USAA FEDERAL SAVINGS BANK	114	$18,920,810.25	100%	0	$0.00	NA	0	$
Total			**114**	**$18,920,810.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEU1		USAA FEDERAL SAVINGS BANK	31	$3,834,616.00	100%	0	$0.00	NA	0	$
Total			**31**	**$3,834,616.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEV9		USAA FEDERAL SAVINGS BANK	108	$19,987,609.55	100%	0	$0.00	NA	0	$
Total			**108**	**$19,987,609.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEW7		USAA FEDERAL SAVINGS BANK	68	$12,567,774.00	100%	0	$0.00	NA	0	$
Total			**68**	**$12,567,774.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEX5		USAA FEDERAL SAVINGS BANK	21	$3,193,191.85	100%	0	$0.00	NA	0	$
Total			**21**	**$3,193,191.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEY3		USAA FEDERAL SAVINGS BANK	17	$1,402,101.17	100%	0	$0.00	NA	0	$

Total			**17**	**$1,402,101.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	$1,883,508.53	100%	0	$0.00	NA	0	$
Total			**16**	**$1,883,508.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJE2		M&T MORTGAGE CORPORATION	26	$3,513,392.31	73.9%	0	$0.00	NA	0	$
		Unavailable	9	$1,240,823.89	26.1%	0	$0.00	NA	0	$
Total			**35**	**$4,754,216.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388GK59		M&T MORTGAGE CORPORATION	40	$4,659,192.22	80.83%	0	$0.00	NA	0	$
		Unavailable	10	$1,105,308.29	19.17%	0	$0.00	NA	0	$
Total			**50**	**$5,764,500.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388GK67		FIRST BANC MORTGAGE	9	$999,061.54	43.78%	0	$0.00	NA	0	$
		Unavailable	6	$1,282,972.50	56.22%	0	$0.00	NA	0	$
Total			**15**	**$2,282,034.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388GK75		FIRST BANC MORTGAGE	38	$4,748,300.00	58.97%	0	$0.00	NA	0	$
		Unavailable	15	$3,303,750.00	41.03%	0	$0.00	NA	0	$
Total			**53**	**$8,052,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GK83		FIRST BANC MORTGAGE	31	$2,746,012.01	94.36%	0	$0.00	NA	0	$
		Unavailable	1	$164,000.00	5.64%	0	$0.00	NA	0	$
Total			**32**	**$2,910,012.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388GK91		FIRST BANC MORTGAGE	28	$2,314,218.16	87.39%	0	$0.00	NA	0	$
		Unavailable	3	$334,000.00	12.61%	0	$0.00	NA	0	$
Total			**31**	**$2,648,218.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,897,738.00	100%	0	$0.00	NA	0	$
Total			**96**	**$8,897,738.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$19,705,672.49	100%	0	$0.00	NA	0	$
Total			**226**	**$19,705,672.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388GP47			227	$18,958,564.11	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**227**	**$18,958,564.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$22,597,985.58	100%	0	$0.00	NA	0	$
Total			**137**	**$22,597,985.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,569,989.69	90.13%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$172,005.00	9.87%	0	$0.00	NA	0	$
Total			**13**	**$1,741,994.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,417,392.00	95.42%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$260,000.00	4.58%	0	$0.00	NA	0	$
Total			**51**	**$5,677,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,963,421.12	98.32%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$33,500.00	1.68%	0	$0.00	NA	0	$
Total			**24**	**$1,996,921.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,658,073.86	98%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$94,929.49	2%	0	$0.00	NA	0	$
Total			**31**	**$4,753,003.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,839,994.34	100%	0	$0.00	NA	0	$
Total			**104**	**$19,839,994.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPK1			87	$15,899,597.69	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**87**	**$15,899,597.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,440,831.72	100%	0	$0.00	NA	0	$
Total			**17**	**$1,440,831.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,750,376.59	100%	0	$0.00	NA	0	$
Total			**110**	**$19,750,376.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$17,173,817.23	96.97%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$536,267.33	3.03%	0	$0.00	NA	0	$
Total			**111**	**$17,710,084.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,688,464.34	88.86%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$211,762.44	11.14%	0	$0.00	NA	0	$
Total			**11**	**$1,900,226.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$18,397,969.08	100%	0	$0.00	NA	0	$
Total			**144**	**$18,397,969.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,692,668.74	100%	0	$0.00	NA	0	$
Total			**24**	**$1,692,668.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,306,851.93	100%	0	$0.00	NA	0	$
Total			**35**	**$4,306,851.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388GPZ8		BISHOPS GATE RESIDENTIAL	159	$14,855,843.02	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**159**	**$14,855,843.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,903,976.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,903,976.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,564,942.78	100%	0	$0.00	NA	0	$
Total			**109**	**$19,564,942.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,990,453.00	100%	0	$0.00	NA	0	$
Total			**22**	**$1,990,453.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$10,986,706.27	100%	0	$0.00	NA	0	$
Total			**124**	**$10,986,706.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$24,779,541.62	100%	0	$0.00	NA	0	$
Total			**128**	**$24,779,541.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$4,980,957.00	100%	0	$0.00	NA	0	$
Total			**56**	**$4,980,957.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,455,594.00	100%	0	$0.00	NA	0	$
Total			**36**	**$2,455,594.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GT68		WASHINGTON MUTUAL BANK, FA	28	$4,315,309.12	56.62%	0	$0.00	NA	0	$
		Unavailable	19	$3,305,701.17	43.38%	0	$0.00	NA	0	$
Total			**47**	**$7,621,010.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388GT76		WASHINGTON MUTUAL BANK, FA	4	$534,499.16	49.07%	0	$0.00	NA	0	$
		Unavailable	4	$554,827.29	50.93%	0	$0.00	NA	0	$
Total			**8**	**$1,089,326.45**	**100%**	**0**	**$0.00**		**0**	**$**

31388GT84		WASHINGTON MUTUAL BANK, FA	26	$3,255,034.92	100%	0	$0.00	NA	0	$
Total			**26**	**$3,255,034.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388GT92		WASHINGTON MUTUAL BANK, FA	70	$7,968,854.62	100%	0	$0.00	NA	0	$
Total			**70**	**$7,968,854.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388GU25		WASHINGTON MUTUAL BANK, FA	103	$17,394,188.05	35.24%	0	$0.00	NA	0	$
		Unavailable	178	$31,962,347.51	64.76%	0	$0.00	NA	0	$
Total			**281**	**$49,356,535.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388GU41		WASHINGTON MUTUAL BANK, FA	391	$70,364,809.01	70.72%	0	$0.00	NA	0	$
		Unavailable	148	$29,134,807.14	29.28%	0	$0.00	NA	0	$
Total			**539**	**$99,499,616.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388GU58		WASHINGTON MUTUAL BANK, FA	434	$79,522,993.64	79.52%	0	$0.00	NA	0	$
		Unavailable	106	$20,478,095.23	20.48%	0	$0.00	NA	0	$
Total			**540**	**$100,001,088.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388GU66		WASHINGTON MUTUAL BANK, FA	406	$74,093,923.87	74.1%	0	$0.00	NA	0	$
		Unavailable	132	$25,902,364.69	25.9%	0	$0.00	NA	0	$
Total			**538**	**$99,996,288.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388GU74		WASHINGTON MUTUAL BANK, FA	352	$64,376,641.31	64.38%	0	$0.00	NA	0	$
		Unavailable	171	$35,624,166.52	35.62%	0	$0.00	NA	0	$
Total			**523**	**$100,000,807.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388GU82		WASHINGTON MUTUAL BANK, FA	312	$54,161,299.11	54.22%	0	$0.00	NA	0	$
		Unavailable	240	$45,729,871.33	45.78%	0	$0.00	NA	0	$
Total			**552**	**$99,891,170.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388GU90		WASHINGTON MUTUAL BANK, FA	358	$62,555,515.32	62.56%	0	$0.00	NA	0	$
		Unavailable	194	$37,440,534.74	37.44%	0	$0.00	NA	0	$
Total			**552**	**$99,996,050.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	$2,065,309.62	100%	0	$0.00	NA	0	$

Total			**18**	**$2,065,309.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	$20,794,116.35	67.14%	0	$0.00	NA	0	$
		Unavailable	75	$10,178,224.23	32.86%	0	$0.00	NA	0	$
Total			**267**	**$30,972,340.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	$2,487,609.44	52.76%	0	$0.00	NA	0	$
		Unavailable	22	$2,227,709.15	47.24%	0	$0.00	NA	0	$
Total			**42**	**$4,715,318.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	$48,450.00	1.08%	0	$0.00	NA	0	$
		Unavailable	43	$4,446,127.86	98.92%	0	$0.00	NA	0	$
Total			**44**	**$4,494,577.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	$2,017,383.43	94.83%	0	$0.00	NA	0	$
		Unavailable	1	$109,914.19	5.17%	0	$0.00	NA	0	$
Total			**17**	**$2,127,297.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	$3,041,355.45	54.68%	0	$0.00	NA	0	$
		Unavailable	38	$2,520,758.09	45.32%	0	$0.00	NA	0	$
Total			**86**	**$5,562,113.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	$5,398,674.65	47.85%	0	$0.00	NA	0	$
		Unavailable	84	$5,883,644.38	52.15%	0	$0.00	NA	0	$
Total			**163**	**$11,282,319.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	$442,114.74	9.6%	0	$0.00	NA	0	$
		Unavailable	61	$4,163,388.86	90.4%	0	$0.00	NA	0	$
Total			**68**	**$4,605,503.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	$2,901,257.21	90.77%	0	$0.00	NA	0	$
		Unavailable	5	$295,146.48	9.23%	0	$0.00	NA	0	$
Total			**52**	**$3,196,403.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	$1,018,409.86	19.7%	0	$0.00	NA	0	$
		Unavailable	64	$4,152,147.66	80.3%	0	$0.00	NA	0	$
Total			**80**	**$5,170,557.52**	**100%**	**0**	**$0.00**		**0**	**$**

31388GUN9		WASHINGTON MUTUAL BANK, FA	48	$7,793,303.28	7.57%	0	$0.00	NA	0	$
		Unavailable	586	$95,194,423.19	92.43%	0	$0.00	NA	0	$
Total			**634**	**$102,987,726.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	$16,096,049.31	16.22%	0	$0.00	NA	0	$
		Unavailable	496	$83,135,163.87	83.78%	0	$0.00	NA	0	$
Total			**603**	**$99,231,213.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	$19,474,101.22	43.98%	0	$0.00	NA	0	$
		Unavailable	137	$24,803,154.98	56.02%	0	$0.00	NA	0	$
Total			**259**	**$44,277,256.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	$9,015,860.67	43.94%	0	$0.00	NA	0	$
		Unavailable	68	$11,503,620.13	56.06%	0	$0.00	NA	0	$
Total			**129**	**$20,519,480.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	$27,126,419.67	84.48%	0	$0.00	NA	0	$
		Unavailable	73	$4,985,067.62	15.52%	0	$0.00	NA	0	$
Total			**495**	**$32,111,487.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	$3,409,215.22	90.43%	0	$0.00	NA	0	$
		Unavailable	5	$360,822.50	9.57%	0	$0.00	NA	0	$
Total			**55**	**$3,770,037.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	$283,250.00	25.41%	0	$0.00	NA	0	$
		Unavailable	5	$831,286.86	74.59%	0	$0.00	NA	0	$
Total			**7**	**$1,114,536.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	$1,843,403.41	38.96%	0	$0.00	NA	0	$
		Unavailable	20	$2,888,184.80	61.04%	0	$0.00	NA	0	$
Total			**34**	**$4,731,588.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	$48,243,162.15	66.8%	0	$0.00	NA	0	$
		Unavailable	130	$23,978,601.44	33.2%	0	$0.00	NA	0	$
Total			**439**	**$72,221,763.59**	**100%**	**0**	**$0.00**		**0**	**$**

31388GVA6		WASHINGTON MUTUAL BANK, FA	430	$68,948,625.91	64.19%	0	$0.00	NA	0	$
		Unavailable	215	$38,459,681.00	35.81%	0	$0.00	NA	0	$
Total			**645**	**$107,408,306.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	$58,479,703.61	77.26%	0	$0.00	NA	0	$
		Unavailable	85	$17,216,261.08	22.74%	0	$0.00	NA	0	$
Total			**398**	**$75,695,964.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	$46,001,628.17	85.29%	0	$0.00	NA	0	$
		Unavailable	44	$7,934,116.43	14.71%	0	$0.00	NA	0	$
Total			**321**	**$53,935,744.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	$75,147,421.39	66.97%	0	$0.00	NA	0	$
		Unavailable	204	$37,063,941.54	33.03%	0	$0.00	NA	0	$
Total			**665**	**$112,211,362.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	$94,363,349.63	100%	0	$0.00	NA	0	$
Total			**605**	**$94,363,349.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	$37,032,485.57	61.98%	0	$0.00	NA	0	$
		Unavailable	141	$22,715,143.91	38.02%	0	$0.00	NA	0	$
Total			**407**	**$59,747,629.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	$1,753,409.36	56.41%	0	$0.00	NA	0	$
		Unavailable	9	$1,354,992.57	43.59%	0	$0.00	NA	0	$
Total			**25**	**$3,108,401.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	$18,137,528.21	75.14%	0	$0.00	NA	0	$
		Unavailable	33	$6,002,145.10	24.86%	0	$0.00	NA	0	$
Total			**148**	**$24,139,673.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	$10,871,675.30	100%	0	$0.00	NA	0	$
Total			**67**	**$10,871,675.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	$50,438,818.19	100%	0	$0.00	NA	0	$
Total			**348**	**$50,438,818.19**	**100%**	**0**	**$0.00**		**0**	**$**

31388GVN8		WASHINGTON MUTUAL BANK, FA	257	$42,296,774.23	100%	0	$0.00	NA	0	$
Total			**257**	**$42,296,774.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVP3		WASHINGTON MUTUAL BANK	51	$5,198,856.46	86.65%	0	$0.00	NA	0	$
		Unavailable	7	$800,836.06	13.35%	0	$0.00	NA	0	$
Total			**58**	**$5,999,692.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVQ1		WASHINGTON MUTUAL BANK	34	$2,141,516.59	100%	0	$0.00	NA	0	$
Total			**34**	**$2,141,516.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVR9		WASHINGTON MUTUAL BANK	121	$7,895,048.29	91.76%	0	$0.00	NA	0	$
		Unavailable	10	$709,007.91	8.24%	0	$0.00	NA	0	$
Total			**131**	**$8,604,056.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVS7		WASHINGTON MUTUAL BANK	52	$3,361,926.74	97.57%	0	$0.00	NA	0	$
		Unavailable	1	$83,900.00	2.43%	0	$0.00	NA	0	$
Total			**53**	**$3,445,826.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVT5		WASHINGTON MUTUAL BANK	88	$11,836,542.18	69.61%	0	$0.00	NA	0	$
		Unavailable	29	$5,167,902.70	30.39%	0	$0.00	NA	0	$
Total			**117**	**$17,004,444.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVU2		WASHINGTON MUTUAL BANK	205	$32,576,336.35	91.36%	0	$0.00	NA	0	$
		Unavailable	19	$3,082,590.98	8.64%	0	$0.00	NA	0	$
Total			**224**	**$35,658,927.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVV0		WASHINGTON MUTUAL BANK	568	$89,047,537.59	86.25%	0	$0.00	NA	0	$
		Unavailable	79	$14,195,963.08	13.75%	0	$0.00	NA	0	$
Total			**647**	**$103,243,500.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVW8		WASHINGTON MUTUAL BANK	338	$50,355,857.41	93.79%	0	$0.00	NA	0	$
		Unavailable	19	$3,333,775.27	6.21%	0	$0.00	NA	0	$
Total			**357**	**$53,689,632.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVX6		WASHINGTON MUTUAL BANK	166	$22,879,547.13	97.03%	0	$0.00	NA	0	$

		Unavailable	4	$701,450.00	2.97%	0	$0.00	NA	0	$
Total			**170**	**$23,580,997.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388GVY4		WASHINGTON MUTUAL BANK	288	$42,439,324.62	90.36%	0	$0.00	NA	0	$
		Unavailable	26	$4,526,185.64	9.64%	0	$0.00	NA	0	$
Total			**314**	**$46,965,510.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,448,066.42	55.2%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,175,111.89	44.8%	0	$0.00	NA	0	$
Total			**23**	**$2,623,178.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$1,653,087.91	92.13%	0	$0.00	NA	0	$
		Unavailable	2	$141,200.00	7.87%	0	$0.00	NA	0	$
Total			**27**	**$1,794,287.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$364,946.72	34.7%	0	$0.00	NA	0	$
		Unavailable	6	$686,743.68	65.3%	0	$0.00	NA	0	$
Total			**11**	**$1,051,690.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	$8,368,752.34	86.47%	0	$0.00	NA	0	$
		Unavailable	9	$1,309,119.29	13.53%	0	$0.00	NA	0	$
Total			**67**	**$9,677,871.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$2,866,348.29	86.01%	0	$0.00	NA	0	$
		Unavailable	3	$466,266.17	13.99%	0	$0.00	NA	0	$
Total			**28**	**$3,332,614.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWP2		Unavailable	35	$2,411,508.39	100%	0	$0.00	NA	0	$
Total			**35**	**$2,411,508.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388GWQ0		Unavailable	22	$1,304,048.67	100%	0	$0.00	NA	0	$
Total			**22**	**$1,304,048.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388GX22			50	$9,575,232.57	96.42%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$355,990.61	3.58%	0	$0.00	NA	0	$
Total			**52**	**$9,931,223.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,171,745.67	82.14%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	11	$1,559,840.18	17.86%	0	$0.00	NA	0	$
Total			**57**	**$8,731,585.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,496,535.00	95.2%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$781,741.03	4.8%	0	$0.00	NA	0	$
Total			**108**	**$16,278,276.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,488,348.35	96.33%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$209,251.26	3.67%	0	$0.00	NA	0	$
Total			**45**	**$5,697,599.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	$4,943,478.12	100%	0	$0.00	NA	0	$
Total			**33**	**$4,943,478.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	$2,024,309.47	100%	0	$0.00	NA	0	$
Total			**16**	**$2,024,309.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,380,924.50	96.53%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$589,478.80	3.47%	0	$0.00	NA	0	$

Total			**104**	**$16,970,403.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,649,051.31	80.77%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$392,639.67	19.23%	0	$0.00	NA	0	$
Total			**18**	**$2,041,690.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,248,845.44	77.7%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$358,399.30	22.3%	0	$0.00	NA	0	$
Total			**23**	**$1,607,244.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,873,030.20	92.74%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,163,726.66	7.26%	0	$0.00	NA	0	$
Total			**94**	**$16,036,756.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$15,360,800.00	88.68%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	13	$1,961,040.67	11.32%	0	$0.00	NA	0	$
Total			**103**	**$17,321,840.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$16,380,802.65	59.84%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	68	$10,994,048.64	40.16%	0	$0.00	NA	0	$
Total			**167**	**$27,374,851.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,121,106.78	79.48%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	35	$5,196,046.00	20.52%	0	$0.00	NA	0	$

Total			**159**	**$25,317,152.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	$1,732,456.01	100%	0	$0.00	NA	0	$
Total			**19**	**$1,732,456.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,680,622.33	94.35%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$639,150.00	5.65%	0	$0.00	NA	0	$
Total			**92**	**$11,319,772.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388HA25		CITIMORTGAGE, INC.	25	$2,912,073.44	18.76%	0	$0.00	NA	0	$
		Unavailable	99	$12,607,489.64	81.24%	0	$0.00	NA	0	$
Total			**124**	**$15,519,563.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388HA33		CITIMORTGAGE, INC.	30	$5,962,523.21	100%	0	$0.00	NA	0	$
Total			**30**	**$5,962,523.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388HAY5		CITIMORTGAGE, INC.	39	$6,606,365.62	26.9%	0	$0.00	NA	0	$
		Unavailable	107	$17,956,304.75	73.1%	0	$0.00	NA	0	$
Total			**146**	**$24,562,670.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388HAZ2		CITIMORTGAGE, INC.	92	$13,648,093.95	33.64%	0	$0.00	NA	0	$
		Unavailable	184	$26,923,554.04	66.36%	0	$0.00	NA	0	$
Total			**276**	**$40,571,647.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	$15,014,660.45	100%	0	$0.00	NA	0	$
Total			**119**	**$15,014,660.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	$19,564,405.06	100%	0	$0.00	NA	0	$
Total			**159**	**$19,564,405.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCM9		Unavailable	23	$1,515,730.61	100%	0	$0.00	NA	0	$
Total			**23**	**$1,515,730.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	$161,231.53	11.34%	0	$0.00	NA	0	$
		Unavailable	20	$1,260,777.56	88.66%	0	$0.00	NA	0	$
Total			**22**	**$1,422,009.09**	**100%**	**0**	**$0.00**		**0**	**$**

31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	$250,731.69	51.88%	0	$0.00	NA	0	$
		Unavailable	5	$232,569.07	48.12%	0	$0.00	NA	0	$
Total			**9**	**$483,300.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCR8		REGIONS MORTGAGE, INC.	131	$9,007,543.49	85.78%	0	$0.00	NA	0	$
		Unavailable	23	$1,493,451.33	14.22%	0	$0.00	NA	0	$
Total			**154**	**$10,500,994.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCS6		REGIONS MORTGAGE, INC.	100	$10,769,696.68	92.84%	0	$0.00	NA	0	$
		Unavailable	8	$830,268.26	7.16%	0	$0.00	NA	0	$
Total			**108**	**$11,599,964.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCU1		REGIONS MORTGAGE, INC.	22	$2,311,199.35	64.94%	0	$0.00	NA	0	$
		Unavailable	11	$1,247,986.55	35.06%	0	$0.00	NA	0	$
Total			**33**	**$3,559,185.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCV9		REGIONS MORTGAGE, INC.	13	$2,083,078.54	61.99%	0	$0.00	NA	0	$
		Unavailable	7	$1,277,246.45	38.01%	0	$0.00	NA	0	$
Total			**20**	**$3,360,324.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCW7		REGIONS MORTGAGE, INC.	103	$6,515,950.87	86.41%	0	$0.00	NA	0	$
		Unavailable	17	$1,024,495.70	13.59%	0	$0.00	NA	0	$
Total			**120**	**$7,540,446.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCX5		REGIONS MORTGAGE, INC.	12	$632,458.96	48.68%	0	$0.00	NA	0	$
		Unavailable	11	$666,832.45	51.32%	0	$0.00	NA	0	$
Total			**23**	**$1,299,291.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388HD55		WEBSTER BANK	10	$1,633,472.01	26.17%	0	$0.00	NA	0	$
		Unavailable	26	$4,608,091.83	73.83%	0	$0.00	NA	0	$
Total			**36**	**$6,241,563.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388HD63		WEBSTER BANK	26	$3,304,744.87	43.75%	0	$0.00	NA	0	$
		Unavailable	29	$4,248,470.68	56.25%	0	$0.00	NA	0	$
Total			**55**	**$7,553,215.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388HD71		WEBSTER BANK	44	$7,521,993.17	49.46%	0	$0.00	NA	0	$
		Unavailable	53	$7,687,249.55	50.54%	0	$0.00	NA	0	$
Total			**97**	**$15,209,242.72**	**100%**	**0**	**$0.00**		**0**	**$**

31388HE39		RBMG INC.	1	$274,785.47	4.67%	0	$0.00	NA	0	$
		Unavailable	27	$5,610,446.17	95.33%	0	$0.00	NA	0	$
Total			**28**	**$5,885,231.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388HE70		Unavailable	19	$1,205,805.26	100%	0	$0.00	NA	0	$
Total			**19**	**$1,205,805.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEA3		WEBSTER BANK	10	$1,375,373.58	87.81%	0	$0.00	NA	0	$
		Unavailable	1	$191,000.00	12.19%	0	$0.00	NA	0	$
Total			**11**	**$1,566,373.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEB1		WEBSTER BANK	2	$272,000.00	11.73%	0	$0.00	NA	0	$
		Unavailable	14	$2,047,600.00	88.27%	0	$0.00	NA	0	$
Total			**16**	**$2,319,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HED7		WEBSTER BANK	6	$677,000.00	24.6%	0	$0.00	NA	0	$
		Unavailable	15	$2,075,300.00	75.4%	0	$0.00	NA	0	$
Total			**21**	**$2,752,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEE5		WEBSTER BANK	9	$1,622,113.37	39%	0	$0.00	NA	0	$
		Unavailable	18	$2,537,304.46	61%	0	$0.00	NA	0	$
Total			**27**	**$4,159,417.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEF2		IRWIN MORTGAGE CORPORATION	15	$1,955,079.32	19.84%	0	$0.00	NA	0	$
		Unavailable	52	$7,901,360.08	80.16%	0	$0.00	NA	0	$
Total			**67**	**$9,856,439.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEG0		IRWIN MORTGAGE CORPORATION	41	$4,898,798.66	41.59%	0	$0.00	NA	0	$
		Unavailable	53	$6,881,028.77	58.41%	0	$0.00	NA	0	$
Total			**94**	**$11,779,827.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEH8		IRWIN MORTGAGE CORPORATION	12	$1,365,285.81	18.07%	0	$0.00	NA	0	$
		Unavailable	52	$6,191,971.10	81.93%	0	$0.00	NA	0	$
Total			**64**	**$7,557,256.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEJ4		IRWIN MORTGAGE CORPORATION	17	$2,596,165.00	29.58%	0	$0.00	NA	0	$
		Unavailable	42	$6,181,400.00	70.42%	0	$0.00	NA	0	$
Total			**59**	**$8,777,565.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEK1		IRWIN MORTGAGE CORPORATION	7	$1,138,115.00	32.44%	0	$0.00	NA	0	$

		Unavailable	17	$2,370,403.00	67.56%	0	$0.00	NA	0	$
Total			**24**	**$3,508,518.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEL9		IRWIN MORTGAGE CORPORATION	16	$2,146,832.36	30.7%	0	$0.00	NA	0	$
		Unavailable	41	$4,846,658.50	69.3%	0	$0.00	NA	0	$
Total			**57**	**$6,993,490.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEM7		IRWIN MORTGAGE CORPORATION	14	$1,870,839.00	18.8%	0	$0.00	NA	0	$
		Unavailable	61	$8,081,999.36	81.2%	0	$0.00	NA	0	$
Total			**75**	**$9,952,838.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEN5		IRWIN MORTGAGE CORPORATION	62	$7,622,300.64	40.26%	0	$0.00	NA	0	$
		Unavailable	83	$11,308,045.58	59.74%	0	$0.00	NA	0	$
Total			**145**	**$18,930,346.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEP0		IRWIN MORTGAGE CORPORATION	33	$5,407,251.85	32.19%	0	$0.00	NA	0	$
		Unavailable	74	$11,389,623.00	67.81%	0	$0.00	NA	0	$
Total			**107**	**$16,796,874.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	$3,563,560.00	36.86%	0	$0.00	NA	0	$
		Unavailable	43	$6,104,515.00	63.14%	0	$0.00	NA	0	$
Total			**67**	**$9,668,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HF38		Unavailable	17	$1,125,086.88	100%	0	$0.00	NA	0	$
Total			**17**	**$1,125,086.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388HF53		RBMG INC.	1	$118,319.11	1.07%	0	$0.00	NA	0	$
		Unavailable	60	$10,889,446.92	98.93%	0	$0.00	NA	0	$
Total			**61**	**$11,007,766.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388HF61		RBMG INC.	2	$461,011.84	8.39%	0	$0.00	NA	0	$
		Unavailable	31	$5,036,588.58	91.61%	0	$0.00	NA	0	$
Total			**33**	**$5,497,600.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388HF79		Unavailable	15	$1,028,895.47	100%	0	$0.00	NA	0	$
Total			**15**	**$1,028,895.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388HF87		Unavailable	16	$1,139,814.08	100%	0	$0.00	NA	0	$
Total			**16**	**$1,139,814.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFB0		Unavailable	26	$1,852,782.26	100%	0	$0.00	NA	0	$

Total			**26**	**$1,852,782.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFG9		Unavailable	9	$1,267,933.41	100%	0	$0.00	NA	0	$
Total			**9**	**$1,267,933.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFH7		Unavailable	19	$3,295,399.16	100%	0	$0.00	NA	0	$
Total			**19**	**$3,295,399.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFJ3		RBMG INC.	2	$295,900.00	20.81%	0	$0.00	NA	0	$
		Unavailable	8	$1,126,342.13	79.19%	0	$0.00	NA	0	$
Total			**10**	**$1,422,242.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFL8		RBMG INC.	2	$157,410.49	13.65%	0	$0.00	NA	0	$
		Unavailable	14	$995,615.85	86.35%	0	$0.00	NA	0	$
Total			**16**	**$1,153,026.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFM6		Unavailable	8	$1,024,351.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,024,351.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFQ7		Unavailable	36	$7,348,097.14	100%	0	$0.00	NA	0	$
Total			**36**	**$7,348,097.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFT1		Unavailable	18	$1,098,652.58	100%	0	$0.00	NA	0	$
Total			**18**	**$1,098,652.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFX2		Unavailable	35	$5,552,607.92	100%	0	$0.00	NA	0	$
Total			**35**	**$5,552,607.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388HFY0		Unavailable	25	$1,791,052.12	100%	0	$0.00	NA	0	$
Total			**25**	**$1,791,052.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388HG37		RBMG INC.	1	$46,550.00	1.9%	0	$0.00	NA	0	$
		Unavailable	44	$2,399,440.24	98.1%	0	$0.00	NA	0	$
Total			**45**	**$2,445,990.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388HG45		Unavailable	44	$2,260,056.79	100%	0	$0.00	NA	0	$
Total			**44**	**$2,260,056.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388HG60		Unavailable	16	$1,046,435.42	100%	0	$0.00	NA	0	$
Total			**16**	**$1,046,435.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388HGA1		RBMG INC.	2	$194,000.00	16.02%	0	$0.00	NA	0	$
		Unavailable	7	$1,016,952.60	83.98%	0	$0.00	NA	0	$
Total			**9**	**$1,210,952.60**	**100%**	**0**	**$0.00**		**0**	**$**

31388HGB9		Unavailable	10	$1,101,758.99	100%	0	$0.00	NA	0	$
Total			**10**	**$1,101,758.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388HGG8		Unavailable	16	$1,102,434.57	100%	0	$0.00	NA	0	$
Total			**16**	**$1,102,434.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388HGH6		Unavailable	48	$8,391,125.35	100%	0	$0.00	NA	0	$
Total			**48**	**$8,391,125.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388HGL7		RBMG INC.	1	$312,800.00	10.68%	0	$0.00	NA	0	$
		Unavailable	19	$2,616,938.41	89.32%	0	$0.00	NA	0	$
Total			**20**	**$2,929,738.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388HGQ6		Unavailable	21	$1,455,017.88	100%	0	$0.00	NA	0	$
Total			**21**	**$1,455,017.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388HGR4		RBMG INC.	1	$181,000.00	1.23%	0	$0.00	NA	0	$
		Unavailable	87	$14,504,217.50	98.77%	0	$0.00	NA	0	$
Total			**88**	**$14,685,217.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388HGS2		RBMG INC.	6	$1,157,650.00	8.95%	0	$0.00	NA	0	$
		Unavailable	65	$11,774,425.00	91.05%	0	$0.00	NA	0	$
Total			**71**	**$12,932,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HGV5		RBMG INC.	1	$96,000.00	1.22%	0	$0.00	NA	0	$
		Unavailable	48	$7,753,778.37	98.78%	0	$0.00	NA	0	$
Total			**49**	**$7,849,778.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388HGX1		Unavailable	21	$1,223,256.98	100%	0	$0.00	NA	0	$
Total			**21**	**$1,223,256.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388HH85		Unavailable	90	$17,211,518.95	100%	0	$0.00	NA	0	$
Total			**90**	**$17,211,518.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHA0		Unavailable	19	$1,163,332.67	100%	0	$0.00	NA	0	$
Total			**19**	**$1,163,332.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHB8		Unavailable	14	$1,687,275.70	100%	0	$0.00	NA	0	$
Total			**14**	**$1,687,275.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHC6		Unavailable	12	$1,661,529.90	100%	0	$0.00	NA	0	$
Total			**12**	**$1,661,529.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHE2		RBMG INC.	1	$224,000.00	3.9%	0	$0.00	NA	0	$
		Unavailable	34	$5,520,113.00	96.1%	0	$0.00	NA	0	$

Total			**35**	**$5,744,113.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHG7		Unavailable	13	$1,949,310.62	100%	0	$0.00	NA	0	$
Total			**13**	**$1,949,310.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHH5		Unavailable	7	$1,182,500.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHJ1		RBMG INC.	1	$42,400.00	3.12%	0	$0.00	NA	0	$
		Unavailable	18	$1,316,025.00	96.88%	0	$0.00	NA	0	$
Total			**19**	**$1,358,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHL6		Unavailable	64	$11,716,242.08	100%	0	$0.00	NA	0	$
Total			**64**	**$11,716,242.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHP7		Unavailable	14	$2,187,566.53	100%	0	$0.00	NA	0	$
Total			**14**	**$2,187,566.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJ26		FLAGSTAR BANK, FSB	6	$260,407.04	6.86%	0	$0.00	NA	0	$
		Unavailable	69	$3,535,223.10	93.14%	0	$0.00	NA	0	$
Total			**75**	**$3,795,630.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJ42		FLAGSTAR BANK, FSB	1	$189,844.25	0.73%	0	$0.00	NA	0	$
		Unavailable	124	$25,885,588.91	99.27%	0	$0.00	NA	0	$
Total			**125**	**$26,075,433.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJ75		FLAGSTAR BANK, FSB	1	$104,938.01	2.53%	0	$0.00	NA	0	$
		Unavailable	49	$4,050,156.80	97.47%	0	$0.00	NA	0	$
Total			**50**	**$4,155,094.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJ91		Unavailable	25	$4,990,935.18	100%	0	$0.00	NA	0	$
Total			**25**	**$4,990,935.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJB6		Unavailable	61	$5,676,448.51	100%	0	$0.00	NA	0	$
Total			**61**	**$5,676,448.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJC4		FLAGSTAR BANK, FSB	4	$310,324.28	7.25%	0	$0.00	NA	0	$
		Unavailable	49	$3,970,882.99	92.75%	0	$0.00	NA	0	$
Total			**53**	**$4,281,207.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJD2		FLAGSTAR BANK, FSB	1	$87,339.85	1.72%	0	$0.00	NA	0	$
		Unavailable	53	$5,000,392.71	98.28%	0	$0.00	NA	0	$
Total			**54**	**$5,087,732.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJF7		FLAGSTAR BANK, FSB	2	$450,648.17	2.85%	0	$0.00	NA	0	$

		Unavailable	71	$15,346,356.39	97.15%	0	$0.00	NA	0	$
Total			**73**	**$15,797,004.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJG5		FLAGSTAR BANK, FSB	4	$580,384.48	3.03%	0	$0.00	NA	0	$
		Unavailable	93	$18,564,637.93	96.97%	0	$0.00	NA	0	$
Total			**97**	**$19,145,022.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJH3		FLAGSTAR BANK, FSB	1	$108,603.57	9.14%	0	$0.00	NA	0	$
		Unavailable	13	$1,079,153.62	90.86%	0	$0.00	NA	0	$
Total			**14**	**$1,187,757.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJL4		FLAGSTAR BANK, FSB	2	$182,676.18	6.02%	0	$0.00	NA	0	$
		Unavailable	28	$2,852,093.84	93.98%	0	$0.00	NA	0	$
Total			**30**	**$3,034,770.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJM2		Unavailable	40	$3,694,794.52	100%	0	$0.00	NA	0	$
Total			**40**	**$3,694,794.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJN0		FLAGSTAR BANK, FSB	5	$640,116.62	15.57%	0	$0.00	NA	0	$
		Unavailable	20	$3,472,420.42	84.43%	0	$0.00	NA	0	$
Total			**25**	**$4,112,537.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJP5		FLAGSTAR BANK, FSB	12	$1,473,669.40	25.48%	0	$0.00	NA	0	$
		Unavailable	30	$4,310,618.99	74.52%	0	$0.00	NA	0	$
Total			**42**	**$5,784,288.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJS9		FLAGSTAR BANK, FSB	1	$98,408.77	2.4%	0	$0.00	NA	0	$
		Unavailable	40	$3,996,998.82	97.6%	0	$0.00	NA	0	$
Total			**41**	**$4,095,407.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJT7		FLAGSTAR BANK, FSB	1	$89,928.03	1.96%	0	$0.00	NA	0	$
		Unavailable	47	$4,493,254.95	98.04%	0	$0.00	NA	0	$
Total			**48**	**$4,583,182.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJV2		Unavailable	18	$3,025,656.53	100%	0	$0.00	NA	0	$
Total			**18**	**$3,025,656.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJW0		Unavailable	30	$4,205,180.13	100%	0	$0.00	NA	0	$
Total			**30**	**$4,205,180.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJX8		FLAGSTAR BANK, FSB	5	$712,127.15	13.88%	0	$0.00	NA	0	$
		Unavailable	29	$4,419,766.50	86.12%	0	$0.00	NA	0	$
Total			**34**	**$5,131,893.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388HJZ3		FLAGSTAR BANK, FSB	3	$175,400.12	4.5%	0	$0.00	NA	0	$

		Unavailable	61	$3,724,106.32	95.5%	0	$0.00	NA	0	$
Total			**64**	**$3,899,506.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388HK24		FLAGSTAR BANK, FSB	3	$263,539.74	3.49%	0	$0.00	NA	0	$
		Unavailable	80	$7,277,299.09	96.51%	0	$0.00	NA	0	$
Total			**83**	**$7,540,838.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388HK32		FLAGSTAR BANK, FSB	3	$161,141.51	2.23%	0	$0.00	NA	0	$
		Unavailable	82	$7,068,692.27	97.77%	0	$0.00	NA	0	$
Total			**85**	**$7,229,833.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388HK40		FLAGSTAR BANK, FSB	1	$119,215.80	4.43%	0	$0.00	NA	0	$
		Unavailable	28	$2,572,643.09	95.57%	0	$0.00	NA	0	$
Total			**29**	**$2,691,858.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388HK57		FLAGSTAR BANK, FSB	1	$104,760.00	4.58%	0	$0.00	NA	0	$
		Unavailable	22	$2,180,549.02	95.42%	0	$0.00	NA	0	$
Total			**23**	**$2,285,309.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388HK65		FLAGSTAR BANK, FSB	2	$347,641.57	4.7%	0	$0.00	NA	0	$
		Unavailable	36	$7,056,168.66	95.3%	0	$0.00	NA	0	$
Total			**38**	**$7,403,810.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388HK73		Unavailable	18	$2,337,744.16	100%	0	$0.00	NA	0	$
Total			**18**	**$2,337,744.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388HK81		Unavailable	16	$2,973,473.26	100%	0	$0.00	NA	0	$
Total			**16**	**$2,973,473.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388HK99		FLAGSTAR BANK, FSB	6	$343,290.43	10.44%	0	$0.00	NA	0	$
		Unavailable	47	$2,945,070.68	89.56%	0	$0.00	NA	0	$
Total			**53**	**$3,288,361.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388HKE8		FLAGSTAR BANK, FSB	15	$2,689,403.66	39.71%	0	$0.00	NA	0	$
		Unavailable	21	$4,083,720.25	60.29%	0	$0.00	NA	0	$
Total			**36**	**$6,773,123.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388HKF5		Unavailable	26	$4,513,153.60	100%	0	$0.00	NA	0	$
Total			**26**	**$4,513,153.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388HKH1		FLAGSTAR BANK, FSB	26	$2,451,575.87	41.74%	0	$0.00	NA	0	$
		Unavailable	38	$3,421,205.19	58.26%	0	$0.00	NA	0	$
Total			**64**	**$5,872,781.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388HKJ7		Unavailable	49	$10,900,230.48	100%	0	$0.00	NA	0	$

Total			**49**	**$10,900,230.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388HKM0		Unavailable	28	$3,094,851.02	100%	0	$0.00	NA	0	$
Total			**28**	**$3,094,851.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388HKN8		FLAGSTAR BANK, FSB	2	$341,500.00	12.53%	0	$0.00	NA	0	$
		Unavailable	18	$2,383,850.00	87.47%	0	$0.00	NA	0	$
Total			**20**	**$2,725,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HKP3		Unavailable	34	$5,254,074.08	100%	0	$0.00	NA	0	$
Total			**34**	**$5,254,074.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388HKS7		FLAGSTAR BANK, FSB	5	$607,214.96	16.6%	0	$0.00	NA	0	$
		Unavailable	20	$3,051,409.37	83.4%	0	$0.00	NA	0	$
Total			**25**	**$3,658,624.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388HKW8		FLAGSTAR BANK, FSB	2	$346,300.00	3.45%	0	$0.00	NA	0	$
		Unavailable	51	$9,702,500.34	96.55%	0	$0.00	NA	0	$
Total			**53**	**$10,048,800.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388HL31		Unavailable	30	$2,685,730.00	100%	0	$0.00	NA	0	$
Total			**30**	**$2,685,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HL49		FLAGSTAR BANK, FSB	3	$331,000.00	5.57%	0	$0.00	NA	0	$
		Unavailable	59	$5,614,271.58	94.43%	0	$0.00	NA	0	$
Total			**62**	**$5,945,271.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388HL72		Unavailable	59	$8,181,171.88	100%	0	$0.00	NA	0	$
Total			**59**	**$8,181,171.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388HL98		Unavailable	23	$2,005,017.50	100%	0	$0.00	NA	0	$
Total			**23**	**$2,005,017.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLC1		Unavailable	16	$2,566,291.54	100%	0	$0.00	NA	0	$
Total			**16**	**$2,566,291.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLD9		FLAGSTAR BANK, FSB	5	$507,218.66	16.01%	0	$0.00	NA	0	$
		Unavailable	27	$2,660,694.61	83.99%	0	$0.00	NA	0	$
Total			**32**	**$3,167,913.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLE7		FLAGSTAR BANK, FSB	10	$882,848.90	27.85%	0	$0.00	NA	0	$
		Unavailable	26	$2,286,730.69	72.15%	0	$0.00	NA	0	$
Total			**36**	**$3,169,579.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLG2		FLAGSTAR BANK, FSB	1	$97,000.00	1.35%	0	$0.00	NA	0	$

		Unavailable	43	$7,108,913.55	98.65%	0	$0.00	NA	0	$
Total			**44**	**$7,205,913.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLH0		FLAGSTAR BANK, FSB	4	$467,346.17	12.72%	0	$0.00	NA	0	$
		Unavailable	20	$3,206,178.17	87.28%	0	$0.00	NA	0	$
Total			**24**	**$3,673,524.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLL1		Unavailable	16	$2,838,765.20	100%	0	$0.00	NA	0	$
Total			**16**	**$2,838,765.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLM9		FLAGSTAR BANK, FSB	3	$328,897.54	4.6%	0	$0.00	NA	0	$
		Unavailable	70	$6,823,972.05	95.4%	0	$0.00	NA	0	$
Total			**73**	**$7,152,869.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLN7		FLAGSTAR BANK, FSB	10	$823,656.46	14.19%	0	$0.00	NA	0	$
		Unavailable	60	$4,979,744.54	85.81%	1	$58,147.32	NA	1	$58,14
Total			**70**	**$5,803,401.00**	**100%**	**1**	**$58,147.32**		**1**	**$58,14**
31388HLQ0		Unavailable	18	$2,422,039.35	100%	0	$0.00	NA	0	$
Total			**18**	**$2,422,039.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLR8		FLAGSTAR BANK, FSB	1	$126,800.00	1.48%	0	$0.00	NA	0	$
		Unavailable	55	$8,435,025.79	98.52%	0	$0.00	NA	0	$
Total			**56**	**$8,561,825.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLS6		FLAGSTAR BANK, FSB	1	$162,000.00	7.46%	0	$0.00	NA	0	$
		Unavailable	14	$2,010,826.76	92.54%	0	$0.00	NA	0	$
Total			**15**	**$2,172,826.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLT4		FLAGSTAR BANK, FSB	7	$319,382.85	13.4%	0	$0.00	NA	0	$
		Unavailable	37	$2,063,727.94	86.6%	0	$0.00	NA	0	$
Total			**44**	**$2,383,110.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388HLU1		Unavailable	13	$2,885,682.64	100%	0	$0.00	NA	0	$
Total			**13**	**$2,885,682.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388HM30		FLAGSTAR BANK, FSB	1	$50,000.00	2.02%	0	$0.00	NA	0	$
		Unavailable	25	$2,430,216.99	97.98%	0	$0.00	NA	0	$
Total			**26**	**$2,480,216.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388HM55		FLAGSTAR BANK, FSB	3	$247,855.73	10%	0	$0.00	NA	0	$
		Unavailable	26	$2,230,555.67	90%	0	$0.00	NA	0	$
Total			**29**	**$2,478,411.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388HM63		FLAGSTAR BANK, FSB	3	$617,870.50	26.3%	0	$0.00	NA	0	$

		Unavailable	8	$1,731,327.57	73.7%	0	$0.00	NA	0	$
Total			**11**	**$2,349,198.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388HM89		FLAGSTAR BANK, FSB	3	$606,870.61	2.2%	0	$0.00	NA	0	$
		Unavailable	137	$26,971,326.71	97.8%	0	$0.00	NA	0	$
Total			**140**	**$27,578,197.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388HMA4		Unavailable	61	$12,391,499.20	100%	0	$0.00	NA	0	$
Total			**61**	**$12,391,499.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388HMB2		FLAGSTAR BANK, FSB	1	$54,750.00	1.6%	0	$0.00	NA	0	$
		Unavailable	35	$3,362,609.57	98.4%	0	$0.00	NA	0	$
Total			**36**	**$3,417,359.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388HMG1		FLAGSTAR BANK, FSB	2	$412,548.62	4.84%	0	$0.00	NA	0	$
		Unavailable	54	$8,115,105.26	95.16%	0	$0.00	NA	0	$
Total			**56**	**$8,527,653.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388HMS5		FLAGSTAR BANK, FSB	6	$486,133.28	8.83%	0	$0.00	NA	0	$
		Unavailable	59	$5,019,542.71	91.17%	0	$0.00	NA	0	$
Total			**65**	**$5,505,675.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388HMW6		FLAGSTAR BANK, FSB	4	$565,777.98	9.87%	0	$0.00	NA	0	$
		Unavailable	31	$5,164,358.91	90.13%	0	$0.00	NA	0	$
Total			**35**	**$5,730,136.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388HMX4		FLAGSTAR BANK, FSB	1	$43,500.00	3.19%	0	$0.00	NA	0	$
		Unavailable	22	$1,319,551.69	96.81%	0	$0.00	NA	0	$
Total			**23**	**$1,363,051.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388HMY2		FLAGSTAR BANK, FSB	8	$1,451,750.00	7.49%	0	$0.00	NA	0	$
		Unavailable	96	$17,940,717.67	92.51%	0	$0.00	NA	0	$
Total			**104**	**$19,392,467.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,525,152.68	56.47%	0	$0.00	NA	0	$
		Unavailable	47	$8,112,165.73	43.53%	0	$0.00	NA	0	$
Total			**105**	**$18,637,318.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,487,915.23	33.68%	0	$0.00	NA	0	$
		Unavailable	85	$14,741,398.59	66.32%	0	$0.00	NA	0	$
Total			**129**	**$22,229,313.82**	**100%**	**0**	**$0.00**		**0**	**$**

31388HN62		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,621,192.53	36.64%	0	$0.00	NA	0	$
		Unavailable	95	$16,635,346.09	63.36%	0	$0.00	NA	0	$
Total			**153**	**$26,256,538.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,739,961.46	40.64%	0	$0.00	NA	0	$
		Unavailable	90	$15,685,085.28	59.36%	0	$0.00	NA	0	$
Total			**148**	**$26,425,046.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,652,966.42	43.54%	0	$0.00	NA	0	$
		Unavailable	91	$15,110,683.08	56.46%	0	$0.00	NA	0	$
Total			**156**	**$26,763,649.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNB1		FLAGSTAR BANK, FSB	4	$412,385.12	8.07%	0	$0.00	NA	0	$
		Unavailable	54	$4,698,064.60	91.93%	0	$0.00	NA	0	$
Total			**58**	**$5,110,449.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNC9		FLAGSTAR BANK, FSB	8	$670,561.72	13.11%	0	$0.00	NA	0	$
		Unavailable	51	$4,442,855.14	86.89%	0	$0.00	NA	0	$
Total			**59**	**$5,113,416.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNE5		FLAGSTAR BANK, FSB	1	$95,670.00	3.37%	0	$0.00	NA	0	$
		Unavailable	33	$2,743,626.35	96.63%	0	$0.00	NA	0	$
Total			**34**	**$2,839,296.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNF2		Unavailable	99	$19,208,873.43	100%	0	$0.00	NA	0	$
Total			**99**	**$19,208,873.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNG0		FLAGSTAR BANK, FSB	4	$644,598.08	5.92%	0	$0.00	NA	0	$
		Unavailable	70	$10,239,801.59	94.08%	0	$0.00	NA	0	$
Total			**74**	**$10,884,399.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNJ4		FLAGSTAR BANK, FSB	4	$482,000.00	8.06%	0	$0.00	NA	0	$
		Unavailable	39	$5,500,988.94	91.94%	0	$0.00	NA	0	$
Total			**43**	**$5,982,988.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNK1		Unavailable	78	$7,436,801.76	100%	0	$0.00	NA	0	$
Total			**78**	**$7,436,801.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNL9		FLAGSTAR BANK, FSB	5	$626,872.52	15.99%	0	$0.00	NA	0	$
		Unavailable	24	$3,293,711.96	84.01%	0	$0.00	NA	0	$

Total			**29**	**$3,920,584.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNN5		Unavailable	22	$4,690,537.90	100%	0	$0.00	NA	0	$
Total			**22**	**$4,690,537.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNQ8		FLAGSTAR BANK, FSB	11	$2,181,660.00	6.98%	0	$0.00	NA	0	$
		Unavailable	146	$29,088,364.76	93.02%	0	$0.00	NA	0	$
Total			**157**	**$31,270,024.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNV7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$909,319.24	49.2%	0	$0.00	NA	0	$
		Unavailable	6	$938,719.90	50.8%	0	$0.00	NA	0	$
Total			**11**	**$1,848,039.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,556,018.52	31.12%	0	$0.00	NA	0	$
		Unavailable	23	$3,443,904.68	68.88%	0	$0.00	NA	0	$
Total			**32**	**$4,999,923.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,306,712.00	43.08%	0	$0.00	NA	0	$
		Unavailable	35	$4,368,475.53	56.92%	0	$0.00	NA	0	$
Total			**54**	**$7,675,187.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,174,308.59	65.71%	0	$0.00	NA	0	$
		Unavailable	25	$4,265,940.56	34.29%	0	$0.00	NA	0	$
Total			**74**	**$12,440,249.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,353,052.01	52.99%	0	$0.00	NA	0	$
		Unavailable	58	$10,072,088.09	47.01%	0	$0.00	NA	0	$
Total			**121**	**$21,425,140.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388HP29		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,089,810.06	44.04%	0	$0.00	NA	0	$
		Unavailable	67	$9,008,873.59	55.96%	0	$0.00	NA	0	$
Total			**110**	**$16,098,683.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388HP37		CHASE MANHATTAN MORTGAGE	21	$3,208,474.35	29.54%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	52	$7,652,541.41	70.46%	0	$0.00	NA	0	$
Total			**73**	**$10,861,015.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388HP45		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,888,493.31	19.91%	0	$0.00	NA	0	$
		Unavailable	129	$19,669,891.37	80.09%	0	$0.00	NA	0	$
Total			**158**	**$24,558,384.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,238,021.86	32.53%	0	$0.00	NA	0	$
		Unavailable	95	$15,011,075.36	67.47%	0	$0.00	NA	0	$
Total			**138**	**$22,249,097.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,375,571.63	30.37%	0	$0.00	NA	0	$
		Unavailable	108	$16,906,471.19	69.63%	0	$0.00	NA	0	$
Total			**153**	**$24,282,042.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$13,010,380.34	53.21%	0	$0.00	NA	0	$
		Unavailable	69	$11,439,006.06	46.79%	0	$0.00	NA	0	$
Total			**139**	**$24,449,386.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,045,430.55	57.21%	0	$0.00	NA	0	$
		Unavailable	54	$9,010,948.51	42.79%	0	$0.00	NA	0	$
Total			**128**	**$21,056,379.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,179,679.55	48.77%	0	$0.00	NA	0	$
		Unavailable	76	$12,793,841.07	51.23%	0	$0.00	NA	0	$
Total			**143**	**$24,973,520.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,615,746.31	64.49%	0	$0.00	NA	0	$
		Unavailable	58	$8,598,574.01	35.51%	0	$0.00	NA	0	$
Total			**150**	**$24,214,320.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPJ2			84	$12,121,547.35	43.97%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	97	$15,443,267.23	56.03%	0	$0.00	NA	0	$
Total			**181**	**$27,564,814.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPK9		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,788,742.29	33.31%	0	$0.00	NA	0	$
		Unavailable	34	$5,584,273.14	66.69%	0	$0.00	NA	0	$
Total			**55**	**$8,373,015.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,815,262.91	25.28%	0	$0.00	NA	0	$
		Unavailable	38	$5,364,918.40	74.72%	0	$0.00	NA	0	$
Total			**51**	**$7,180,181.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,014,241.85	27.73%	0	$0.00	NA	0	$
		Unavailable	21	$2,643,161.59	72.27%	0	$0.00	NA	0	$
Total			**28**	**$3,657,403.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$492,275.66	8.67%	0	$0.00	NA	0	$
		Unavailable	40	$5,188,341.20	91.33%	0	$0.00	NA	0	$
Total			**44**	**$5,680,616.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	$15,100,874.25	40.35%	0	$0.00	NA	0	$
		Unavailable	137	$22,319,636.21	59.65%	0	$0.00	NA	0	$
Total			**223**	**$37,420,510.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,496,893.26	61.27%	0	$0.00	NA	0	$
		Unavailable	61	$9,797,547.97	38.73%	0	$0.00	NA	0	$
Total			**153**	**$25,294,441.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPX1		CHASE MANHATTAN MORTGAGE CORPORATION	94	$17,621,880.81	78.18%	0	$0.00	NA	0	$
		Unavailable	27	$4,918,479.73	21.82%	0	$0.00	NA	0	$
Total			**121**	**$22,540,360.54**	**100%**	**0**	**$0.00**		**0**	**$**

31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,227,933.18	74.95%	0	$0.00	NA	0	$
		Unavailable	41	$6,092,175.81	25.05%	0	$0.00	NA	0	$
Total			**150**	**$24,320,108.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,889,229.64	51.78%	0	$0.00	NA	0	$
		Unavailable	77	$12,004,843.76	48.22%	0	$0.00	NA	0	$
Total			**161**	**$24,894,073.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQ28		CHEVY CHASE SAVINGS BANK FSB	35	$5,843,144.39	50.58%	0	$0.00	NA	0	$
		Unavailable	29	$5,708,529.04	49.42%	0	$0.00	NA	0	$
Total			**64**	**$11,551,673.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	$11,657,774.58	59.77%	0	$0.00	NA	0	$
		Unavailable	42	$7,847,542.92	40.23%	0	$0.00	NA	0	$
Total			**114**	**$19,505,317.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	$1,178,361.24	89.97%	0	$0.00	NA	0	$
		Unavailable	1	$131,407.18	10.03%	0	$0.00	NA	0	$
Total			**11**	**$1,309,768.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	$2,283,760.05	100%	0	$0.00	NA	0	$
Total			**36**	**$2,283,760.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQ93		MARKET STREET MORTGAGE CORPORATION	20	$1,351,177.87	100%	0	$0.00	NA	0	$
Total			**20**	**$1,351,177.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQF9		VALLEY NATIONAL BANK	8	$829,600.00	100%	0	$0.00	NA	0	$
Total			**8**	**$829,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	$25,113,708.61	100%	0	$0.00	NA	0	$
Total			**210**	**$25,113,708.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQX0			136	$19,864,054.98	100%	0	$0.00	NA	0	$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**136**	**$19,864,054.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQY8		CHEVY CHASE SAVINGS BANK FSB	12	$2,155,444.67	75.1%	0	$0.00	NA	0	$
		Unavailable	4	$714,559.82	24.9%	0	$0.00	NA	0	$
Total			**16**	**$2,870,004.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRA9		GMAC MORTGAGE CORPORATION	33	$5,704,639.60	40.82%	0	$0.00	NA	0	$
		Unavailable	41	$8,269,680.90	59.18%	0	$0.00	NA	0	$
Total			**74**	**$13,974,320.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRB7		GMAC MORTGAGE CORPORATION	54	$8,576,950.00	57.63%	0	$0.00	NA	0	$
		Unavailable	35	$6,305,476.90	42.37%	0	$0.00	NA	0	$
Total			**89**	**$14,882,426.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	$534,634.79	100%	0	$0.00	NA	0	$
Total			**9**	**$534,634.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	$1,371,085.50	100%	0	$0.00	NA	0	$
Total			**19**	**$1,371,085.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388HU31		Unavailable	3	$168,420.89	100%	0	$0.00	NA	0	$
Total			**3**	**$168,420.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUE7		Unavailable	190	$30,961,431.11	100%	0	$0.00	NA	0	$
Total			**190**	**$30,961,431.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	$20,123,369.69	100%	0	$0.00	NA	0	$
Total			**207**	**$20,123,369.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$45,301.94	3.94%	0	$0.00	NA	0	$
		Unavailable	3	$1,103,891.52	96.06%	0	$0.00	NA	0	$
Total			**4**	**$1,149,193.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	$2,982,077.80	78.97%	0	$0.00	NA	0	$
		Unavailable	13	$794,237.14	21.03%	0	$0.00	NA	0	$

Total			**65**	**$3,776,314.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$109,656.71	2.19%	0	$0.00	NA	0	$
		Unavailable	25	$4,900,276.76	97.81%	0	$0.00	NA	0	$
Total			**26**	**$5,009,933.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUR8		Unavailable	17	$3,565,698.69	100%	0	$0.00	NA	0	$
Total			**17**	**$3,565,698.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUT4		TRUSTCORP MORTGAGE COMPANY	1	$65,000.00	6.97%	0	$0.00	NA	0	$
		Unavailable	13	$867,683.40	93.03%	0	$0.00	NA	0	$
Total			**14**	**$932,683.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUW7		Unavailable	5	$351,231.03	100%	0	$0.00	NA	0	$
Total			**5**	**$351,231.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUX5		Unavailable	7	$369,884.86	100%	0	$0.00	NA	0	$
Total			**7**	**$369,884.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVF3		NEXSTAR FINANCIAL CORPORATION	12	$1,012,481.93	100%	0	$0.00	NA	0	$
Total			**12**	**$1,012,481.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	$3,102,271.63	100%	0	$0.00	NA	0	$
Total			**44**	**$3,102,271.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	$10,354,920.43	100%	0	$0.00	NA	0	$
Total			**103**	**$10,354,920.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	$1,089,473.29	100%	0	$0.00	NA	0	$
Total			**7**	**$1,089,473.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388HWF2		Unavailable	3	$175,410.56	100%	0	$0.00	NA	0	$
Total			**3**	**$175,410.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	$153,002.65	8.56%	0	$0.00	NA	0	$
		Unavailable	16	$1,633,478.70	91.44%	0	$0.00	NA	0	$
Total			**18**	**$1,786,481.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388J2P9			1	$56,278.66	2.98%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	$1,830,666.94	97.02%	0	$0.00	NA	0	$
Total			**25**	**$1,886,945.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	$37,729.73	6.35%	0	$0.00	NA	0	$
		Unavailable	7	$556,086.53	93.65%	0	$0.00	NA	0	$
Total			**8**	**$593,816.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	$518,237.64	34.13%	0	$0.00	NA	0	$
		Unavailable	8	$1,000,143.72	65.87%	0	$0.00	NA	0	$
Total			**12**	**$1,518,381.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388J2Z7		Unavailable	8	$1,091,309.46	100%	0	$0.00	NA	0	$
Total			**8**	**$1,091,309.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	$2,265,321.00	30.7%	0	$0.00	NA	0	$
		Unavailable	76	$5,114,315.12	69.3%	0	$0.00	NA	0	$
Total			**112**	**$7,379,636.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	$2,452,644.38	28.59%	0	$0.00	NA	0	$
		Unavailable	91	$6,126,963.33	71.41%	0	$0.00	NA	0	$
Total			**128**	**$8,579,607.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	$1,866,117.00	22.05%	0	$0.00	NA	0	$
		Unavailable	107	$6,595,498.00	77.95%	0	$0.00	NA	0	$
Total			**137**	**$8,461,615.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	$339,193.00	10.33%	0	$0.00	NA	0	$
		Unavailable	47	$2,942,825.77	89.67%	0	$0.00	NA	0	$
Total			**53**	**$3,282,018.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	$1,838,586.60	56.25%	0	$0.00	NA	0	$
		Unavailable	7	$1,430,000.00	43.75%	0	$0.00	NA	0	$
Total			**20**	**$3,268,586.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	$29,480,607.40	56.3%	0	$0.00	NA	0	$
		Unavailable	111	$22,884,386.57	43.7%	0	$0.00	NA	0	$

Total			**281**	**$52,364,993.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	$10,666,185.74	43.72%	0	$0.00	NA	0	$
		Unavailable	76	$13,730,050.58	56.28%	0	$0.00	NA	0	$
Total			**139**	**$24,396,236.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	$204,250.00	8.27%	0	$0.00	NA	0	$
		Unavailable	19	$2,265,800.50	91.73%	0	$0.00	NA	0	$
Total			**20**	**$2,470,050.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	$2,098,600.00	85.88%	0	$0.00	NA	0	$
		Unavailable	3	$345,138.24	14.12%	0	$0.00	NA	0	$
Total			**13**	**$2,443,738.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3N3		COUNTRYWIDE HOME LOANS, INC.	61	$11,177,220.00	58.41%	0	$0.00	NA	0	$
		Unavailable	50	$7,959,497.93	41.59%	0	$0.00	NA	0	$
Total			**111**	**$19,136,717.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	$11,927,013.45	27.77%	0	$0.00	NA	0	$
		Unavailable	208	$31,026,578.40	72.23%	0	$0.00	NA	0	$
Total			**301**	**$42,953,591.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	$1,666,476.00	16.31%	0	$0.00	NA	0	$
		Unavailable	47	$8,551,967.37	83.69%	0	$0.00	NA	0	$
Total			**54**	**$10,218,443.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	$8,662,240.87	21.87%	0	$0.00	NA	0	$
		Unavailable	161	$30,943,182.07	78.13%	0	$0.00	NA	0	$
Total			**207**	**$39,605,422.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	$21,642,704.76	24.83%	0	$0.00	NA	0	$
		Unavailable	378	$65,526,664.78	75.17%	0	$0.00	NA	0	$
Total			**504**	**$87,169,369.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	$5,259,008.35	17.92%	0	$0.00	NA	0	$
		Unavailable	135	$24,094,729.23	82.08%	0	$0.00	NA	0	$
Total			**168**	**$29,353,737.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	$3,325,434.68	16.75%	0	$0.00	NA	0	$
		Unavailable	173	$16,524,467.11	83.25%	0	$0.00	NA	0	$
Total			**208**	**$19,849,901.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	$2,657,352.88	15.78%	0	$0.00	NA	0	$
		Unavailable	119	$14,183,605.09	84.22%	0	$0.00	NA	0	$
Total			**141**	**$16,840,957.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$5,850,244.04	28.79%	0	$0.00	NA	0	$
		Unavailable	182	$14,468,515.64	71.21%	0	$0.00	NA	0	$
Total			**255**	**$20,318,759.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$6,555,326.63	32.32%	0	$0.00	NA	0	$
		Unavailable	134	$13,728,479.54	67.68%	0	$0.00	NA	0	$
Total			**197**	**$20,283,806.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,973.34	100%	0	$0.00	NA	0	$
Total			**1**	**$108,973.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388JC45		Unavailable	15	$1,486,089.19	100%	0	$0.00	NA	0	$
Total			**15**	**$1,486,089.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,211,768.77	22.01%	0	$0.00	NA	0	$
		Unavailable	50	$4,292,521.53	77.99%	0	$0.00	NA	0	$
Total			**64**	**$5,504,290.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388JC78		NAMCO ASSET	66	$5,775,877.76	28.66%	0	$0.00	NA	0	$

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	166	$14,376,803.14	71.34%	0	$0.00	NA	0	$
Total			**232**	**$20,152,680.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,493,184.14	66.78%	0	$0.00	NA	0	$
		Unavailable	11	$1,737,884.89	33.22%	0	$0.00	NA	0	$
Total			**31**	**$5,231,069.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$5,264,555.81	26.21%	0	$0.00	NA	0	$
		Unavailable	226	$14,818,464.10	73.79%	0	$0.00	NA	0	$
Total			**307**	**$20,083,019.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$5,354,737.60	27.16%	0	$0.00	NA	0	$
		Unavailable	151	$14,359,442.86	72.84%	0	$0.00	NA	0	$
Total			**205**	**$19,714,180.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$4,693,974.32	31.49%	0	$0.00	NA	0	$
		Unavailable	150	$10,211,293.62	68.51%	0	$0.00	NA	0	$
Total			**214**	**$14,905,267.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	83	$6,362,232.34	31.13%	0	$0.00	NA	0	$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	173	$14,073,839.12	68.87%	0	$0.00	NA	0	$
Total			**256**	**$20,436,071.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$4,258,638.49	28.5%	0	$0.00	NA	0	$
		Unavailable	168	$10,686,420.62	71.5%	0	$0.00	NA	0	$
Total			**238**	**$14,945,059.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,811,200.00	33.25%	0	$0.00	NA	0	$
		Unavailable	79	$13,670,645.71	66.75%	0	$0.00	NA	0	$
Total			**119**	**$20,481,845.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,549,910.00	27.47%	0	$0.00	NA	0	$
		Unavailable	59	$14,652,975.57	72.53%	0	$0.00	NA	0	$
Total			**82**	**$20,202,885.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$3,043,726.76	29.33%	0	$0.00	NA	0	$
		Unavailable	79	$7,335,361.83	70.67%	0	$0.00	NA	0	$
Total			**117**	**$10,379,088.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,942,773.93	19.8%	0	$0.00	NA	0	$
		Unavailable	152	$11,920,675.82	80.2%	0	$0.00	NA	0	$

Total			**189**	**$14,863,449.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,314,382.05	36.1%	0	$0.00	NA	0	$
		Unavailable	72	$12,946,499.92	63.9%	0	$0.00	NA	0	$
Total			**112**	**$20,260,881.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,741,424.33	32.48%	0	$0.00	NA	0	$
		Unavailable	106	$14,015,390.22	67.52%	0	$0.00	NA	0	$
Total			**157**	**$20,756,814.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,439,571.26	20.97%	0	$0.00	NA	0	$
		Unavailable	212	$24,263,847.03	79.03%	0	$0.00	NA	0	$
Total			**269**	**$30,703,418.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,609,120.01	31.69%	0	$0.00	NA	0	$
		Unavailable	77	$14,245,898.50	68.31%	0	$0.00	NA	0	$
Total			**111**	**$20,855,018.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,972,379.16	36.54%	0	$0.00	NA	0	$
		Unavailable	82	$12,106,899.72	63.46%	0	$0.00	NA	0	$
Total			**129**	**$19,079,278.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388JD28			52	$8,204,901.29	40.44%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	77	$12,086,572.50	59.56%	0	$0.00	NA	0	$
Total			**129**	**$20,291,473.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,441,450.00	32.35%	0	$0.00	NA	0	$
		Unavailable	17	$3,014,380.41	67.65%	0	$0.00	NA	0	$
Total			**25**	**$4,455,830.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,249,926.94	40.57%	0	$0.00	NA	0	$
		Unavailable	65	$12,087,182.30	59.43%	0	$0.00	NA	0	$
Total			**104**	**$20,337,109.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,567,700.00	33.46%	0	$0.00	NA	0	$
		Unavailable	60	$9,083,723.33	66.54%	0	$0.00	NA	0	$
Total			**91**	**$13,651,423.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,690,149.52	43.66%	0	$0.00	NA	0	$
		Unavailable	52	$8,634,582.82	56.34%	0	$0.00	NA	0	$
Total			**95**	**$15,324,732.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH	24	$2,536,150.00	28.9%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	$6,239,154.63	71.1%	0	$0.00	NA	0	$
Total			**87**	**$8,775,304.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,139,656.09	38.12%	0	$0.00	NA	0	$
		Unavailable	42	$3,472,615.14	61.88%	0	$0.00	NA	0	$
Total			**73**	**$5,612,271.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,953,480.50	35.55%	0	$0.00	NA	0	$
		Unavailable	31	$5,354,770.78	64.45%	0	$0.00	NA	0	$
Total			**48**	**$8,308,251.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,368,111.39	19.94%	0	$0.00	NA	0	$
		Unavailable	48	$5,494,680.82	80.06%	0	$0.00	NA	0	$
Total			**59**	**$6,862,792.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,820,018.83	29.33%	0	$0.00	NA	0	$
		Unavailable	41	$4,384,924.36	70.67%	0	$0.00	NA	0	$
Total			**58**	**$6,204,943.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$2,276,193.68	41.41%	0	$0.00	NA	0	$

		Unavailable	39	$3,220,321.47	58.59%	0	$0.00	NA	0	$
Total			**65**	**$5,496,515.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$3,841,279.95	32.37%	0	$0.00	NA	0	$
		Unavailable	79	$8,025,090.50	67.63%	0	$0.00	NA	0	$
Total			**118**	**$11,866,370.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,666,126.41	42.61%	0	$0.00	NA	0	$
		Unavailable	76	$11,669,901.88	57.39%	0	$0.00	NA	0	$
Total			**131**	**$20,336,028.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$197,000.00	16.07%	0	$0.00	NA	0	$
		Unavailable	12	$1,028,740.66	83.93%	0	$0.00	NA	0	$
Total			**14**	**$1,225,740.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$200,700.00	7.04%	0	$0.00	NA	0	$
		Unavailable	33	$2,648,879.45	92.96%	0	$0.00	NA	0	$
Total			**36**	**$2,849,579.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$912,663.56	21.21%	0	$0.00	NA	0	$
		Unavailable	43	$3,389,561.17	78.79%	0	$0.00	NA	0	$
Total			**54**	**$4,302,224.73**	**100%**	**0**	**$0.00**		**0**	**$**

31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,508,094.05	35.7%	0	$0.00	NA	0	$
		Unavailable	72	$6,318,241.62	64.3%	0	$0.00	NA	0	$
Total			**109**	**$9,826,335.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$650,668.55	21.06%	0	$0.00	NA	0	$
		Unavailable	28	$2,438,802.42	78.94%	0	$0.00	NA	0	$
Total			**37**	**$3,089,470.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,249,450.00	26.3%	0	$0.00	NA	0	$
		Unavailable	82	$6,304,348.64	73.7%	0	$0.00	NA	0	$
Total			**110**	**$8,553,798.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,924,640.77	36.35%	0	$0.00	NA	0	$
		Unavailable	47	$8,622,411.69	63.65%	0	$0.00	NA	0	$
Total			**74**	**$13,547,052.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,281,557.32	25.85%	0	$0.00	NA	0	$
		Unavailable	40	$6,546,283.83	74.15%	0	$0.00	NA	0	$
Total			**54**	**$8,827,841.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH	40	$7,490,535.01	36.7%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	69	$12,921,697.44	63.3%	0	$0.00	NA	0	$
Total			**109**	**$20,412,232.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$10,225,791.11	41.67%	0	$0.00	NA	0	$
		Unavailable	108	$14,315,097.61	58.33%	0	$0.00	NA	0	$
Total			**182**	**$24,540,888.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,251,500.00	26.49%	0	$0.00	NA	0	$
		Unavailable	100	$14,570,904.28	73.51%	0	$0.00	NA	0	$
Total			**136**	**$19,822,404.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,167,114.20	11.09%	0	$0.00	NA	0	$
		Unavailable	110	$17,367,972.60	88.91%	0	$0.00	NA	0	$
Total			**126**	**$19,535,086.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,290,895.79	20.06%	0	$0.00	NA	0	$
		Unavailable	95	$5,142,717.23	79.94%	0	$0.00	NA	0	$
Total			**118**	**$6,433,613.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$496,729.09	10.91%	0	$0.00	NA	0	$

		Unavailable	80	$4,055,225.86	89.09%	0	$0.00	NA	0	$
Total			**90**	**$4,551,954.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,681,615.11	33.02%	0	$0.00	NA	0	$
		Unavailable	98	$13,550,879.92	66.98%	0	$0.00	NA	0	$
Total			**139**	**$20,232,495.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$3,112,168.21	21.14%	0	$0.00	NA	0	$
		Unavailable	196	$11,611,230.55	78.86%	0	$0.00	NA	0	$
Total			**250**	**$14,723,398.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$7,414,793.03	32.12%	0	$0.00	NA	0	$
		Unavailable	144	$15,667,589.97	67.88%	0	$0.00	NA	0	$
Total			**215**	**$23,082,383.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$8,120,680.00	30.27%	0	$0.00	NA	0	$
		Unavailable	117	$18,705,608.64	69.73%	0	$0.00	NA	0	$
Total			**165**	**$26,826,288.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,286,676.34	22.68%	0	$0.00	NA	0	$
		Unavailable	63	$11,204,458.75	77.32%	0	$0.00	NA	0	$
Total			**85**	**$14,491,135.09**	**100%**	**0**	**$0.00**		**0**	**$**

31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,491,084.89	35.35%	0	$0.00	NA	0	$
		Unavailable	42	$6,384,282.92	64.65%	0	$0.00	NA	0	$
Total			**67**	**$9,875,367.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,776,237.75	29.68%	0	$0.00	NA	0	$
		Unavailable	123	$18,423,345.39	70.32%	0	$0.00	NA	0	$
Total			**174**	**$26,199,583.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,654,750.00	25.7%	0	$0.00	NA	0	$
		Unavailable	30	$4,784,359.46	74.3%	0	$0.00	NA	0	$
Total			**44**	**$6,439,109.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,694,998.39	34.09%	0	$0.00	NA	0	$
		Unavailable	91	$12,943,610.99	65.91%	0	$0.00	NA	0	$
Total			**141**	**$19,638,609.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388JES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,942,002.38	37.75%	0	$0.00	NA	0	$
		Unavailable	49	$6,500,937.45	62.25%	0	$0.00	NA	0	$
Total			**77**	**$10,442,939.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEU5		NAMCO ASSET MANAGEMENT INC./NORTH	5	$602,900.00	55.68%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	5	$479,954.84	44.32%	0	$0.00	NA	0	$
Total			**10**	**$1,082,854.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	$3,413,028.21	90.24%	0	$0.00	NA	0	$
		Unavailable	7	$369,072.07	9.76%	0	$0.00	NA	0	$
Total			**57**	**$3,782,100.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	$60,991,479.76	41.16%	0	$0.00	NA	0	$
		Unavailable	483	$87,206,503.37	58.84%	0	$0.00	NA	0	$
Total			**828**	**$148,197,983.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	$6,509,385.56	36.9%	0	$0.00	NA	0	$
		Unavailable	67	$11,133,088.57	63.1%	0	$0.00	NA	0	$
Total			**106**	**$17,642,474.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$3,028,704.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,028,704.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLF0		AMERICAN HOME FUNDING INC.	57	$7,446,240.00	88.47%	0	$0.00	NA	0	$
		Unavailable	8	$970,350.00	11.53%	0	$0.00	NA	0	$
Total			**65**	**$8,416,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLJ2		AMERICAN HOME FUNDING INC.	29	$3,769,500.00	87.01%	0	$0.00	NA	0	$
		Unavailable	6	$562,750.00	12.99%	0	$0.00	NA	0	$
Total			**35**	**$4,332,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,985,235.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,985,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$2,014,396.97	100%	0	$0.00	NA	0	$
Total			**10**	**$2,014,396.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLX1			6	$1,007,300.00	100%	0	$0.00	NA	0	$

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**6**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLY9		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$5,040,077.00	100%	0	$0.00	NA	0	$
Total			**26**	**$5,040,077.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$4,036,146.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,036,146.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JN35		USAA FEDERAL SAVINGS BANK	48	$6,539,131.54	100%	0	$0.00	NA	0	$
Total			**48**	**$6,539,131.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388JNB7		REPUBLIC BANK	22	$1,453,943.85	100%	0	$0.00	NA	0	$
Total			**22**	**$1,453,943.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388JND3		REPUBLIC BANK	84	$5,491,503.82	100%	0	$0.00	NA	0	$
Total			**84**	**$5,491,503.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388JNE1		WASHINGTON MUTUAL BANK	94	$16,298,850.77	87.32%	0	$0.00	NA	0	$
		Unavailable	12	$2,367,586.85	12.68%	0	$0.00	NA	0	$
Total			**106**	**$18,666,437.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	$20,757,540.36	57.92%	0	$0.00	NA	0	$
		Unavailable	74	$15,078,875.32	42.08%	0	$0.00	NA	0	$
Total			**181**	**$35,836,415.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	$17,505,660.82	94.94%	0	$0.00	NA	0	$
		Unavailable	5	$933,695.38	5.06%	0	$0.00	NA	0	$
Total			**96**	**$18,439,356.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	$4,436,156.45	24.92%	0	$0.00	NA	0	$
		Unavailable	68	$13,363,415.93	75.08%	0	$0.00	NA	0	$
Total			**97**	**$17,799,572.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	$12,955,780.71	55.38%	0	$0.00	NA	0	$

		Unavailable	55	$10,439,811.07	44.62%	0	$0.00	NA	0	$
Total			**126**	**$23,395,591.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388JNX9		Unavailable	33	$4,615,889.37	100%	0	$0.00	NA	0	$
Total			**33**	**$4,615,889.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	$180,000.00	1.47%	0	$0.00	NA	0	$
		Unavailable	74	$12,071,832.56	98.53%	0	$0.00	NA	0	$
Total			**75**	**$12,251,832.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388JNZ4		Unavailable	25	$4,472,444.28	100%	0	$0.00	NA	0	$
Total			**25**	**$4,472,444.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,841,224.71	76.42%	0	$0.00	NA	0	$
		Unavailable	10	$1,185,085.04	23.58%	0	$0.00	NA	0	$
Total			**33**	**$5,026,309.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,027,675.44	82.04%	0	$0.00	NA	0	$
		Unavailable	13	$1,757,486.70	17.96%	0	$0.00	NA	0	$
Total			**61**	**$9,785,162.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,502,721.62	56%	0	$0.00	NA	0	$
		Unavailable	56	$9,037,502.54	44%	0	$0.00	NA	0	$
Total			**123**	**$20,540,224.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,346,823.01	37.83%	0	$0.00	NA	0	$
		Unavailable	34	$2,213,834.65	62.17%	0	$0.00	NA	0	$
Total			**54**	**$3,560,657.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$7,127,797.41	67.58%	0	$0.00	NA	0	$
		Unavailable	17	$3,419,468.57	32.42%	0	$0.00	NA	0	$
Total			**48**	**$10,547,265.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,367,012.77	48%	0	$0.00	NA	0	$

		Unavailable	66	$11,230,591.72	52%	0	$0.00	NA	0	$
Total			**123**	**$21,597,604.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,958,976.62	60.14%	0	$0.00	NA	0	$
		Unavailable	22	$3,949,744.07	39.86%	0	$0.00	NA	0	$
Total			**55**	**$9,908,720.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	$18,006,499.89	100%	0	$0.00	NA	0	$
Total			**126**	**$18,006,499.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPD1		THIRD FEDERAL SAVINGS AND LOAN	108	$15,969,615.04	100%	0	$0.00	NA	0	$
Total			**108**	**$15,969,615.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	$11,126,651.73	100%	0	$0.00	NA	0	$
Total			**80**	**$11,126,651.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$2,635,790.21	100%	0	$0.00	NA	0	$
Total			**23**	**$2,635,790.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	$10,094,241.18	100%	0	$0.00	NA	0	$
Total			**91**	**$10,094,241.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$3,989,593.88	100%	0	$0.00	NA	0	$
Total			**42**	**$3,989,593.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$863,918.54	51.14%	0	$0.00	NA	0	$
		Unavailable	7	$825,474.13	48.86%	0	$0.00	NA	0	$
Total			**12**	**$1,689,392.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$890,793.29	35.63%	0	$0.00	NA	0	$
		Unavailable	11	$1,608,989.82	64.37%	0	$0.00	NA	0	$

Total			**16**	**$2,499,783.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,026,871.93	47.51%	0	$0.00	NA	0	$
		Unavailable	9	$1,134,317.79	52.49%	0	$0.00	NA	0	$
Total			**15**	**$2,161,189.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,884,007.00	66.28%	0	$0.00	NA	0	$
		Unavailable	8	$958,502.69	33.72%	0	$0.00	NA	0	$
Total			**19**	**$2,842,509.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	$662,265.10	28.97%	0	$0.00	NA	0	$
		Unavailable	11	$1,623,934.65	71.03%	0	$0.00	NA	0	$
Total			**16**	**$2,286,199.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,611,498.48	33.44%	0	$0.00	NA	0	$
		Unavailable	89	$5,196,896.87	66.56%	0	$0.00	NA	0	$
Total			**131**	**$7,808,395.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,210,532.62	20.53%	0	$0.00	NA	0	$
		Unavailable	24	$4,686,998.76	79.47%	0	$0.00	NA	0	$
Total			**31**	**$5,897,531.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,688,096.60	52.24%	0	$0.00	NA	0	$
		Unavailable	10	$1,543,280.19	47.76%	0	$0.00	NA	0	$
Total			**23**	**$3,231,376.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	$406,737.83	14.05%	0	$0.00	NA	0	$
		Unavailable	16	$2,488,924.11	85.95%	0	$0.00	NA	0	$
Total			**19**	**$2,895,661.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,260,083.91	50.47%	0	$0.00	NA	0	$

		Unavailable	76	$13,013,009.96	49.53%	0	$0.00	NA	0	$
Total			**152**	**$26,273,093.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$6,045,527.08	32.96%	0	$0.00	NA	0	$
		Unavailable	81	$12,298,370.67	67.04%	0	$0.00	NA	0	$
Total			**112**	**$18,343,897.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,402,623.72	47.65%	0	$0.00	NA	0	$
		Unavailable	40	$2,639,718.80	52.35%	0	$0.00	NA	0	$
Total			**74**	**$5,042,342.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQE8		CHASE MANHATTAN MORTGAGE CORPORATION	35	$7,085,277.31	59.39%	0	$0.00	NA	0	$
		Unavailable	26	$4,844,575.64	40.61%	0	$0.00	NA	0	$
Total			**61**	**$11,929,852.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$10,302,436.58	50.54%	0	$0.00	NA	0	$
		Unavailable	66	$10,082,600.09	49.46%	0	$0.00	NA	0	$
Total			**128**	**$20,385,036.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,821,967.61	36.96%	0	$0.00	NA	0	$
		Unavailable	44	$3,107,148.12	63.04%	0	$0.00	NA	0	$
Total			**70**	**$4,929,115.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$7,258,413.87	44.39%	0	$0.00	NA	0	$
		Unavailable	40	$9,093,792.23	55.61%	0	$0.00	NA	0	$
Total			**76**	**$16,352,206.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQK4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,707,271.55	64.45%	0	$0.00	NA	0	$
		Unavailable	30	$4,802,058.95	35.55%	0	$0.00	NA	0	$
Total			**83**	**$13,509,330.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQL2		CHASE MANHATTAN MORTGAGE	88	$14,669,054.49	62.6%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	54	$8,763,608.07	37.4%	0	$0.00	NA	0	$
Total			**142**	**$23,432,662.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,137,384.01	43.75%	0	$0.00	NA	0	$
		Unavailable	95	$14,320,654.51	56.25%	0	$0.00	NA	0	$
Total			**168**	**$25,458,038.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,259,268.42	36.43%	0	$0.00	NA	0	$
		Unavailable	87	$5,688,191.43	63.57%	0	$0.00	NA	0	$
Total			**135**	**$8,947,459.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,448,000.16	63.81%	0	$0.00	NA	0	$
		Unavailable	44	$8,759,871.68	36.19%	0	$0.00	NA	0	$
Total			**127**	**$24,207,871.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,850,003.54	43.32%	0	$0.00	NA	0	$
		Unavailable	46	$6,345,871.04	56.68%	0	$0.00	NA	0	$
Total			**83**	**$11,195,874.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,788,009.56	43.42%	0	$0.00	NA	0	$
		Unavailable	76	$4,936,257.96	56.58%	0	$0.00	NA	0	$
Total			**133**	**$8,724,267.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQT5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,763,611.41	49.73%	0	$0.00	NA	0	$
		Unavailable	41	$7,849,463.42	50.27%	0	$0.00	NA	0	$
Total			**90**	**$15,613,074.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQU2		CHASE MANHATTAN MORTGAGE CORPORATION	87	$13,454,582.79	68.5%	0	$0.00	NA	0	$
		Unavailable	38	$6,187,550.38	31.5%	0	$0.00	NA	0	$
Total			**125**	**$19,642,133.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQV0			41	$6,142,441.84	44.53%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	48	$7,650,696.17	55.47%	0	$0.00	NA	0	$
Total			**89**	**$13,793,138.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,844,276.19	24.42%	0	$0.00	NA	0	$
		Unavailable	42	$5,709,307.76	75.58%	0	$0.00	NA	0	$
Total			**57**	**$7,553,583.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$3,872,271.80	41.29%	0	$0.00	NA	0	$
		Unavailable	86	$5,505,545.54	58.71%	0	$0.00	NA	0	$
Total			**150**	**$9,377,817.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388JR23		Unavailable	6	$1,118,923.60	100%	0	$0.00	NA	0	$
Total			**6**	**$1,118,923.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	$123,874.99	3.13%	0	$0.00	NA	0	$
		Unavailable	26	$3,832,541.18	96.87%	0	$0.00	NA	0	$
Total			**27**	**$3,956,416.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388JR64		Unavailable	13	$1,644,808.09	100%	0	$0.00	NA	0	$
Total			**13**	**$1,644,808.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,551.92	2.62%	0	$0.00	NA	0	$
		Unavailable	54	$7,406,131.58	97.38%	0	$0.00	NA	0	$
Total			**55**	**$7,605,683.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRA5		Unavailable	9	$1,020,682.23	100%	0	$0.00	NA	0	$
Total			**9**	**$1,020,682.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRD9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$225,800.00	12.33%	0	$0.00	NA	0	$
		Unavailable	13	$1,605,045.72	87.67%	0	$0.00	NA	0	$
Total			**15**	**$1,830,845.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRF4		CHASE MANHATTAN MORTGAGE	15	$755,308.62	18.9%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	59	$3,241,799.80	81.1%	0	$0.00	NA	0	$
Total			**74**	**$3,997,108.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,771.23	13.42%	0	$0.00	NA	0	$
		Unavailable	17	$979,553.96	86.58%	0	$0.00	NA	0	$
Total			**19**	**$1,131,325.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,198,407.85	82.57%	0	$0.00	NA	0	$
		Unavailable	2	$252,958.10	17.43%	0	$0.00	NA	0	$
Total			**10**	**$1,451,365.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,091,516.52	69.99%	0	$0.00	NA	0	$
		Unavailable	7	$896,830.17	30.01%	0	$0.00	NA	0	$
Total			**18**	**$2,988,346.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,001,527.35	70.3%	0	$0.00	NA	0	$
		Unavailable	14	$2,112,951.01	29.7%	0	$0.00	NA	0	$
Total			**45**	**$7,114,478.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$4,230,810.07	78.67%	0	$0.00	NA	0	$
		Unavailable	9	$1,146,864.03	21.33%	0	$0.00	NA	0	$
Total			**32**	**$5,377,674.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,794,974.93	54.69%	0	$0.00	NA	0	$
		Unavailable	12	$1,487,136.81	45.31%	0	$0.00	NA	0	$
Total			**22**	**$3,282,111.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,382,050.88	37.04%	0	$0.00	NA	0	$
		Unavailable	20	$2,349,321.12	62.96%	0	$0.00	NA	0	$
Total			**31**	**$3,731,372.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRS6			72	$12,581,379.46	65.22%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	45	$6,710,386.52	34.78%	0	$0.00	NA	0	$
Total			**117**	**$19,291,765.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,748,992.38	48.48%	0	$0.00	NA	0	$
		Unavailable	92	$14,609,635.72	51.52%	0	$0.00	NA	0	$
Total			**175**	**$28,358,628.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	$22,227,497.00	65.17%	0	$0.00	NA	0	$
		Unavailable	75	$11,881,086.87	34.83%	0	$0.00	NA	0	$
Total			**205**	**$34,108,583.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	$24,010,623.01	59.05%	0	$0.00	NA	0	$
		Unavailable	121	$16,649,963.61	40.95%	0	$0.00	NA	0	$
Total			**292**	**$40,660,586.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,073,897.76	63.22%	0	$0.00	NA	0	$
		Unavailable	44	$5,861,729.85	36.78%	0	$0.00	NA	0	$
Total			**123**	**$15,935,627.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,801,511.28	51.25%	0	$0.00	NA	0	$
		Unavailable	74	$8,373,692.99	48.75%	0	$0.00	NA	0	$
Total			**159**	**$17,175,204.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	$21,738,173.73	65.06%	0	$0.00	NA	0	$
		Unavailable	76	$11,675,514.30	34.94%	0	$0.00	NA	0	$
Total			**215**	**$33,413,688.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388JS22		HOMESIDE LENDING, INC.	6	$620,300.24	4.25%	0	$0.00	NA	0	$
		Unavailable	109	$13,973,593.92	95.75%	0	$0.00	NA	0	$
Total			**115**	**$14,593,894.16**	**100%**	**0**	**$0.00**		**0**	**$**

31388JS30		HOMESIDE LENDING, INC.	1	$203,000.00	9.28%	0	$0.00	NA	0	$
		Unavailable	19	$1,985,468.24	90.72%	0	$0.00	NA	0	$
Total			**20**	**$2,188,468.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSA4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$143,785.59	4.1%	0	$0.00	NA	0	$
		Unavailable	23	$3,362,988.31	95.9%	0	$0.00	NA	0	$
Total			**24**	**$3,506,773.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSD8		Unavailable	42	$5,826,603.65	100%	0	$0.00	NA	0	$
Total			**42**	**$5,826,603.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSF3		Unavailable	37	$5,414,472.02	100%	0	$0.00	NA	0	$
Total			**37**	**$5,414,472.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSH9		Unavailable	33	$4,136,910.66	100%	0	$0.00	NA	0	$
Total			**33**	**$4,136,910.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSJ5		Unavailable	15	$2,127,865.27	100%	0	$0.00	NA	0	$
Total			**15**	**$2,127,865.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$322,900.00	8.72%	0	$0.00	NA	0	$
		Unavailable	27	$3,381,455.25	91.28%	0	$0.00	NA	0	$
Total			**28**	**$3,704,355.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSL0		Unavailable	34	$4,524,909.22	100%	0	$0.00	NA	0	$
Total			**34**	**$4,524,909.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSU0		THE LEADER MORTGAGE COMPANY	13	$1,374,370.86	100%	0	$0.00	NA	0	$
Total			**13**	**$1,374,370.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSV8		THE LEADER MORTGAGE COMPANY	25	$2,358,682.03	100%	0	$0.00	NA	0	$
Total			**25**	**$2,358,682.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSW6		THE LEADER MORTGAGE COMPANY	13	$1,045,394.26	100%	0	$0.00	NA	0	$
Total			**13**	**$1,045,394.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388JSZ9		HOMESIDE LENDING, INC.	2	$158,666.00	0.65%	0	$0.00	NA	0	$

		Unavailable	175	$24,424,655.55	99.35%	0	$0.00	NA	0	$
Total			**177**	**$24,583,321.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388JV85		COUNTRYWIDE HOME LOANS, INC.	2	$262,000.00	11.88%	0	$0.00	NA	0	$
		Unavailable	17	$1,943,039.95	88.12%	0	$0.00	NA	0	$
Total			**19**	**$2,205,039.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	$26,113,086.74	44.34%	0	$0.00	NA	0	$
		Unavailable	309	$32,779,220.84	55.66%	0	$0.00	NA	0	$
Total			**573**	**$58,892,307.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	$7,322,307.05	14.98%	0	$0.00	NA	0	$
		Unavailable	247	$41,555,579.85	85.02%	0	$0.00	NA	0	$
Total			**296**	**$48,877,886.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	$1,342,210.59	7.73%	0	$0.00	NA	0	$
		Unavailable	103	$16,023,936.82	92.27%	0	$0.00	NA	0	$
Total			**115**	**$17,366,147.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	$1,157,134.00	22.41%	0	$0.00	NA	0	$
		Unavailable	30	$4,006,793.57	77.59%	0	$0.00	NA	0	$
Total			**40**	**$5,163,927.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	$3,811,672.00	17.27%	0	$0.00	NA	0	$
		Unavailable	122	$18,263,786.77	82.73%	0	$0.00	NA	0	$
Total			**152**	**$22,075,458.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	$630,670.00	6.7%	0	$0.00	NA	0	$
		Unavailable	70	$8,783,506.88	93.3%	0	$0.00	NA	0	$
Total			**79**	**$9,414,176.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	$1,118,400.00	13.79%	0	$0.00	NA	0	$
		Unavailable	58	$6,992,826.53	86.21%	0	$0.00	NA	0	$
Total			**69**	**$8,111,226.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	$255,189.00	21.11%	0	$0.00	NA	0	$
		Unavailable	16	$953,628.50	78.89%	0	$0.00	NA	0	$

Total			**21**	**$1,208,817.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	$674,000.00	18.12%	0	$0.00	NA	0	$
		Unavailable	25	$3,045,305.49	81.88%	0	$0.00	NA	0	$
Total			**30**	**$3,719,305.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	$11,347,995.19	33.33%	0	$0.00	NA	0	$
		Unavailable	188	$22,700,483.81	66.67%	0	$0.00	NA	0	$
Total			**290**	**$34,048,479.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	$6,959,306.69	21.31%	0	$0.00	NA	0	$
		Unavailable	150	$25,705,156.36	78.69%	0	$0.00	NA	0	$
Total			**196**	**$32,664,463.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388JWN1		COUNTRYWIDE HOME LOANS, INC.	29	$4,481,320.04	32.12%	0	$0.00	NA	0	$
		Unavailable	60	$9,472,047.82	67.88%	0	$0.00	NA	0	$
Total			**89**	**$13,953,367.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388JWP6		COUNTRYWIDE HOME LOANS, INC.	13	$2,056,850.00	30.15%	0	$0.00	NA	0	$
		Unavailable	34	$4,764,444.56	69.85%	0	$0.00	NA	0	$
Total			**47**	**$6,821,294.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	$309,457.90	5.72%	0	$0.00	NA	0	$
		Unavailable	60	$5,101,940.41	94.28%	0	$0.00	NA	0	$
Total			**63**	**$5,411,398.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	$3,277,439.64	37.01%	0	$0.00	NA	0	$
		Unavailable	38	$5,578,317.94	62.99%	0	$0.00	NA	0	$
Total			**58**	**$8,855,757.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	$342,405.60	8.45%	0	$0.00	NA	0	$
		Unavailable	24	$3,708,922.25	91.55%	0	$0.00	NA	0	$
Total			**26**	**$4,051,327.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	$239,974.25	12.83%	0	$0.00	NA	0	$
		Unavailable	14	$1,630,275.77	87.17%	0	$0.00	NA	0	$
Total			**17**	**$1,870,250.02**	**100%**	**0**	**$0.00**		**0**	**$**

31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	$6,788,749.00	59.88%	0	$0.00	NA	0	$
		Unavailable	38	$4,548,580.00	40.12%	0	$0.00	NA	0	$
Total			**88**	**$11,337,329.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	$3,864,620.00	48.44%	0	$0.00	NA	0	$
		Unavailable	33	$4,114,289.89	51.56%	0	$0.00	NA	0	$
Total			**66**	**$7,978,909.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXK6		COUNTRYWIDE HOME LOANS, INC.	4	$459,584.00	23.2%	0	$0.00	NA	0	$
		Unavailable	10	$1,521,704.87	76.8%	0	$0.00	NA	0	$
Total			**14**	**$1,981,288.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	$925,813.38	10.39%	0	$0.00	NA	0	$
		Unavailable	62	$7,984,634.17	89.61%	0	$0.00	NA	0	$
Total			**72**	**$8,910,447.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	$14,752,508.00	27.79%	0	$0.00	NA	0	$
		Unavailable	228	$38,340,683.02	72.21%	0	$0.00	NA	0	$
Total			**327**	**$53,093,191.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	$2,806,850.00	38.48%	0	$0.00	NA	0	$
		Unavailable	33	$4,486,682.00	61.52%	0	$0.00	NA	0	$
Total			**55**	**$7,293,532.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXQ3		Unavailable	15	$1,912,899.24	100%	0	$0.00	NA	0	$
Total			**15**	**$1,912,899.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	$40,000.00	1.95%	0	$0.00	NA	0	$
		Unavailable	17	$2,007,065.09	98.05%	0	$0.00	NA	0	$
Total			**18**	**$2,047,065.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	$195,150.00	13.99%	0	$0.00	NA	0	$
		Unavailable	9	$1,200,100.00	86.01%	0	$0.00	NA	0	$
Total			**11**	**$1,395,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	$2,321,947.22	31.07%	0	$0.00	NA	0	$

		Unavailable	43	$5,151,486.89	68.93%	0	$0.00	NA	0	$
Total			**61**	**$7,473,434.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	$3,263,632.38	12.62%	0	$0.00	NA	0	$
		Unavailable	120	$22,593,007.23	87.38%	0	$0.00	NA	0	$
Total			**141**	**$25,856,639.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	$14,381,362.19	47.91%	0	$0.00	NA	0	$
		Unavailable	96	$15,635,727.29	52.09%	0	$0.00	NA	0	$
Total			**187**	**$30,017,089.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	$13,238,477.83	24.07%	0	$0.00	NA	0	$
		Unavailable	228	$41,765,317.37	75.93%	0	$0.00	NA	0	$
Total			**314**	**$55,003,795.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	$30,749,940.24	63.19%	0	$0.00	NA	0	$
		Unavailable	172	$17,915,062.39	36.81%	0	$0.00	NA	0	$
Total			**460**	**$48,665,002.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	$4,335,246.16	54.38%	0	$0.00	NA	0	$
		Unavailable	41	$3,636,375.14	45.62%	0	$0.00	NA	0	$
Total			**88**	**$7,971,621.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	$58,329,852.36	41.63%	0	$0.00	NA	0	$
		Unavailable	592	$81,777,192.62	58.37%	0	$0.00	NA	0	$
Total			**1,067**	**$140,107,044.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	$189,380,470.68	45.14%	0	$0.00	NA	0	$
		Unavailable	1,674	$230,147,054.38	54.86%	0	$0.00	NA	0	$
Total			**3,177**	**$419,527,525.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	$27,796,079.77	32.92%	0	$0.00	NA	0	$
		Unavailable	438	$56,651,469.03	67.08%	0	$0.00	NA	0	$
Total			**670**	**$84,447,548.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	$1,480,034.62	8.82%	0	$0.00	NA	0	$
		Unavailable	120	$15,300,482.38	91.18%	0	$0.00	NA	0	$

Total			**134**	**$16,780,517.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	$1,255,921.94	47.37%	0	$0.00	NA	0	$
		Unavailable	12	$1,395,162.11	52.63%	0	$0.00	NA	0	$
Total			**22**	**$2,651,084.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	$13,720,374.44	37.49%	0	$0.00	NA	0	$
		Unavailable	184	$22,874,875.07	62.51%	0	$0.00	NA	0	$
Total			**297**	**$36,595,249.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	$2,879,876.45	23.75%	0	$0.00	NA	0	$
		Unavailable	76	$9,246,386.58	76.25%	0	$0.00	NA	0	$
Total			**103**	**$12,126,263.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,137,140.57	18.71%	0	$0.00	NA	0	$
		Unavailable	49	$4,941,335.09	81.29%	0	$0.00	NA	0	$
Total			**61**	**$6,078,475.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZH1		COUNTRYWIDE HOME LOANS, INC.	12	$1,787,609.06	46.75%	0	$0.00	NA	0	$
		Unavailable	15	$2,036,249.61	53.25%	0	$0.00	NA	0	$
Total			**27**	**$3,823,858.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	$3,935,831.04	23.16%	0	$0.00	NA	0	$
		Unavailable	109	$13,055,002.37	76.84%	0	$0.00	NA	0	$
Total			**146**	**$16,990,833.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	$40,448,546.83	47.5%	0	$0.00	NA	0	$
		Unavailable	446	$44,709,246.55	52.5%	0	$0.00	NA	0	$
Total			**847**	**$85,157,793.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	$11,389,951.02	42.75%	0	$0.00	NA	0	$
		Unavailable	168	$15,254,058.37	57.25%	0	$0.00	NA	0	$
Total			**296**	**$26,644,009.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	$1,403,369.14	26.03%	0	$0.00	NA	0	$
		Unavailable	58	$3,987,519.40	73.97%	0	$0.00	NA	0	$
Total			**75**	**$5,390,888.54**	**100%**	**0**	**$0.00**		**0**	**$**

31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	$3,100,418.53	36.31%	0	$0.00	NA	0	$
		Unavailable	36	$5,437,373.50	63.69%	0	$0.00	NA	0	$
Total			**59**	**$8,537,792.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	$70,328,959.24	35.09%	0	$0.00	NA	0	$
		Unavailable	818	$130,119,720.40	64.91%	0	$0.00	NA	0	$
Total			**1,317**	**$200,448,679.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	$214,069,966.87	39.75%	0	$0.00	NA	0	$
		Unavailable	2,162	$324,433,862.18	60.25%	0	$0.00	NA	0	$
Total			**3,767**	**$538,503,829.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	$42,293,547.92	27.56%	0	$0.00	NA	0	$
		Unavailable	794	$111,141,828.79	72.44%	0	$0.00	NA	0	$
Total			**1,127**	**$153,435,376.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	$7,210,353.62	11.52%	0	$0.00	NA	0	$
		Unavailable	453	$55,404,391.93	88.48%	0	$0.00	NA	0	$
Total			**522**	**$62,614,745.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	$2,388,296.40	9.34%	0	$0.00	NA	0	$
		Unavailable	207	$23,191,332.94	90.66%	0	$0.00	NA	0	$
Total			**227**	**$25,579,629.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	$9,214,387.98	45.96%	0	$0.00	NA	0	$
		Unavailable	62	$10,836,465.06	54.04%	0	$0.00	NA	0	$
Total			**119**	**$20,050,853.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	$42,398,739.60	49.57%	0	$0.00	NA	0	$
		Unavailable	386	$43,129,702.69	50.43%	0	$0.00	NA	0	$
Total			**777**	**$85,528,442.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	$18,924,962.50	50.15%	0	$0.00	NA	0	$
		Unavailable	168	$18,814,997.32	49.85%	0	$0.00	NA	0	$
Total			**329**	**$37,739,959.82**	**100%**	**0**	**$0.00**		**0**	**$**

31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	$1,773,113.15	33.82%	0	$0.00	NA	0	$
		Unavailable	47	$3,469,573.62	66.18%	0	$0.00	NA	0	$
Total			**70**	**$5,242,686.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	$130,593.56	5.54%	0	$0.00	NA	0	$
		Unavailable	24	$2,228,048.47	94.46%	0	$0.00	NA	0	$
Total			**27**	**$2,358,642.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	$14,586,861.46	39.68%	0	$0.00	NA	0	$
		Unavailable	193	$22,173,589.91	60.32%	0	$0.00	NA	0	$
Total			**325**	**$36,760,451.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	$9,455,353.21	31.03%	0	$0.00	NA	0	$
		Unavailable	133	$21,013,784.51	68.97%	0	$0.00	NA	0	$
Total			**195**	**$30,469,137.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	$942,150.00	10.11%	0	$0.00	NA	0	$
		Unavailable	48	$8,380,823.19	89.89%	0	$0.00	NA	0	$
Total			**53**	**$9,322,973.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	$12,391,014.00	48.02%	0	$0.00	NA	0	$
		Unavailable	97	$13,415,475.86	51.98%	0	$0.00	NA	0	$
Total			**175**	**$25,806,489.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	$769,180.93	39.66%	0	$0.00	NA	0	$
		Unavailable	9	$1,170,497.00	60.34%	0	$0.00	NA	0	$
Total			**17**	**$1,939,677.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	$2,443,936.00	13.51%	0	$0.00	NA	0	$
		Unavailable	89	$15,649,655.42	86.49%	0	$0.00	NA	0	$
Total			**104**	**$18,093,591.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	$3,082,937.00	18.99%	0	$0.00	NA	0	$
		Unavailable	74	$13,151,080.00	81.01%	0	$0.00	NA	0	$
Total			**91**	**$16,234,017.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KAU6		COUNTRYWIDE HOME	21	$2,240,601.00	19.86%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	68	$9,040,890.95	80.14%	0	$0.00	NA	0	$
Total			**89**	**$11,281,491.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	$4,318,425.03	17.79%	0	$0.00	NA	0	$
		Unavailable	171	$19,961,989.58	82.21%	0	$0.00	NA	0	$
Total			**209**	**$24,280,414.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	$2,348,169.55	29.02%	0	$0.00	NA	0	$
		Unavailable	54	$5,742,702.56	70.98%	0	$0.00	NA	0	$
Total			**78**	**$8,090,872.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	$1,098,458.00	21.81%	0	$0.00	NA	0	$
		Unavailable	25	$3,938,402.00	78.19%	0	$0.00	NA	0	$
Total			**31**	**$5,036,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	$3,543,127.00	16.54%	0	$0.00	NA	0	$
		Unavailable	105	$17,876,679.39	83.46%	0	$0.00	NA	0	$
Total			**131**	**$21,419,806.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	$3,599,352.89	18.45%	0	$0.00	NA	0	$
		Unavailable	121	$15,908,652.38	81.55%	0	$0.00	NA	0	$
Total			**149**	**$19,508,005.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	$350,700.00	10.17%	0	$0.00	NA	0	$
		Unavailable	35	$3,097,726.58	89.83%	0	$0.00	NA	0	$
Total			**39**	**$3,448,426.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	$2,268,922.00	8.44%	0	$0.00	NA	0	$
		Unavailable	136	$24,627,039.98	91.56%	0	$0.00	NA	0	$
Total			**148**	**$26,895,961.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388KB76		COUNTRYWIDE HOME LOANS, INC.	38	$5,707,635.52	14.05%	0	$0.00	NA	0	$
		Unavailable	210	$34,927,788.36	85.95%	0	$0.00	NA	0	$
Total			**248**	**$40,635,423.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388KB84		COUNTRYWIDE HOME LOANS, INC.	3	$503,100.00	3.64%	0	$0.00	NA	0	$

		Unavailable	72	$13,336,148.08	96.36%	0	$0.00	NA	0	$
Total			**75**	**$13,839,248.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388KB92		COUNTRYWIDE HOME LOANS, INC.	11	$2,022,148.27	11.42%	0	$0.00	NA	0	$
		Unavailable	96	$15,691,376.78	88.58%	0	$0.00	NA	0	$
Total			**107**	**$17,713,525.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388KBA9		COUNTRYWIDE HOME LOANS, INC.	61	$9,008,094.00	45.92%	0	$0.00	NA	0	$
		Unavailable	65	$10,607,678.00	54.08%	0	$0.00	NA	0	$
Total			**126**	**$19,615,772.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KBB7		COUNTRYWIDE HOME LOANS, INC.	76	$11,377,444.89	45.38%	0	$0.00	NA	0	$
		Unavailable	77	$13,696,808.20	54.62%	0	$0.00	NA	0	$
Total			**153**	**$25,074,253.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388KBC5		COUNTRYWIDE HOME LOANS, INC.	34	$4,918,810.00	32.98%	0	$0.00	NA	0	$
		Unavailable	50	$9,997,876.13	67.02%	0	$0.00	NA	0	$
Total			**84**	**$14,916,686.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388KBE1		Unavailable	21	$3,479,098.96	100%	0	$0.00	NA	0	$
Total			**21**	**$3,479,098.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388KBV3		COUNTRYWIDE HOME LOANS, INC.	36	$5,728,010.48	37.11%	0	$0.00	NA	0	$
		Unavailable	60	$9,709,278.39	62.89%	0	$0.00	NA	0	$
Total			**96**	**$15,437,288.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388KBZ4		COUNTRYWIDE HOME LOANS, INC.	1	$194,000.00	3.85%	0	$0.00	NA	0	$
		Unavailable	38	$4,847,606.23	96.15%	0	$0.00	NA	0	$
Total			**39**	**$5,041,606.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	$3,218,568.32	25.35%	0	$0.00	NA	0	$
		Unavailable	148	$9,476,973.05	74.65%	0	$0.00	NA	0	$
Total			**203**	**$12,695,541.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	$314,344.00	14.58%	0	$0.00	NA	0	$
		Unavailable	19	$1,841,588.23	85.42%	0	$0.00	NA	0	$
Total			**21**	**$2,155,932.23**	**100%**	**0**	**$0.00**		**0**	**$**

31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	$1,897,861.71	17.53%	0	$0.00	NA	0	$
		Unavailable	66	$8,927,630.77	82.47%	0	$0.00	NA	0	$
Total			**82**	**$10,825,492.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	$240,994.00	9.98%	0	$0.00	NA	0	$
		Unavailable	22	$2,173,792.03	90.02%	0	$0.00	NA	0	$
Total			**24**	**$2,414,786.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	$1,135,675.00	20.46%	0	$0.00	NA	0	$
		Unavailable	26	$4,413,981.24	79.54%	0	$0.00	NA	0	$
Total			**33**	**$5,549,656.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	$6,568,468.65	16.18%	0	$0.00	NA	0	$
		Unavailable	190	$34,024,326.29	83.82%	0	$0.00	NA	0	$
Total			**227**	**$40,592,794.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	$2,375,900.94	36.67%	0	$0.00	NA	0	$
		Unavailable	27	$4,103,045.41	63.33%	0	$0.00	NA	0	$
Total			**44**	**$6,478,946.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	$6,821,324.64	59.24%	0	$0.00	NA	0	$
		Unavailable	31	$4,693,613.74	40.76%	0	$0.00	NA	0	$
Total			**78**	**$11,514,938.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	$415,500.00	12.52%	0	$0.00	NA	0	$
		Unavailable	26	$2,903,913.83	87.48%	0	$0.00	NA	0	$
Total			**29**	**$3,319,413.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	$275,000.00	11%	0	$0.00	NA	0	$
		Unavailable	17	$2,224,925.49	89%	0	$0.00	NA	0	$
Total			**18**	**$2,499,925.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	$3,053,100.49	20.28%	0	$0.00	NA	0	$
		Unavailable	91	$12,002,254.93	79.72%	0	$0.00	NA	0	$
Total			**119**	**$15,055,355.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCT7		COUNTRYWIDE HOME	9	$1,015,270.05	30.38%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	23	$2,326,971.26	69.62%	0	$0.00	NA	0	$
Total			**32**	**$3,342,241.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCU4		COUNTRYWIDE HOME LOANS, INC.	5	$776,540.00	24.71%	0	$0.00	NA	0	$
		Unavailable	20	$2,365,781.00	75.29%	0	$0.00	NA	0	$
Total			**25**	**$3,142,321.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	$485,000.00	9.7%	0	$0.00	NA	0	$
		Unavailable	38	$4,513,804.84	90.3%	0	$0.00	NA	0	$
Total			**41**	**$4,998,804.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	$3,451,300.45	17.03%	0	$0.00	NA	0	$
		Unavailable	280	$16,815,775.46	82.97%	0	$0.00	NA	0	$
Total			**340**	**$20,267,075.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	$3,666,993.53	31.57%	0	$0.00	NA	0	$
		Unavailable	118	$7,948,077.27	68.43%	0	$0.00	NA	0	$
Total			**171**	**$11,615,070.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	$4,191,551.09	38.2%	0	$0.00	NA	0	$
		Unavailable	100	$6,781,415.97	61.8%	0	$0.00	NA	0	$
Total			**161**	**$10,972,967.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	$1,048,105.00	15.58%	0	$0.00	NA	0	$
		Unavailable	33	$5,680,426.56	84.42%	0	$0.00	NA	0	$
Total			**39**	**$6,728,531.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	$4,662,091.23	19.76%	0	$0.00	NA	0	$
		Unavailable	111	$18,929,296.46	80.24%	0	$0.00	NA	0	$
Total			**142**	**$23,591,387.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	$12,936,061.09	28.87%	0	$0.00	NA	0	$
		Unavailable	193	$31,873,303.66	71.13%	0	$0.00	NA	0	$
Total			**278**	**$44,809,364.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388KD90		COUNTRYWIDE HOME LOANS, INC.	35	$5,556,108.55	15.03%	0	$0.00	NA	0	$

		Unavailable	183	$31,407,281.62	84.97%	0	$0.00	NA	0	$
Total			**218**	**$36,963,390.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDA7		COUNTRYWIDE HOME LOANS, INC.	94	$14,671,511.23	20.66%	0	$0.00	NA	0	$
		Unavailable	334	$56,351,943.74	79.34%	0	$0.00	NA	0	$
Total			**428**	**$71,023,454.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDB5		COUNTRYWIDE HOME LOANS, INC.	4	$635,335.00	4.23%	0	$0.00	NA	0	$
		Unavailable	81	$14,383,953.79	95.77%	0	$0.00	NA	0	$
Total			**85**	**$15,019,288.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	$3,183,897.95	13.87%	0	$0.00	NA	0	$
		Unavailable	115	$19,771,778.20	86.13%	0	$0.00	NA	0	$
Total			**136**	**$22,955,676.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDG4		COUNTRYWIDE HOME LOANS, INC.	120	$19,114,822.00	57.18%	0	$0.00	NA	0	$
		Unavailable	80	$14,311,796.00	42.82%	0	$0.00	NA	0	$
Total			**200**	**$33,426,618.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	$5,423,569.00	20%	0	$0.00	NA	0	$
		Unavailable	139	$21,698,175.69	80%	0	$0.00	NA	0	$
Total			**175**	**$27,121,744.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	$786,200.00	22.19%	0	$0.00	NA	0	$
		Unavailable	20	$2,756,800.00	77.81%	0	$0.00	NA	0	$
Total			**25**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDP4		COUNTRYWIDE HOME LOANS, INC.	13	$2,430,820.00	21.02%	0	$0.00	NA	0	$
		Unavailable	61	$9,131,593.63	78.98%	0	$0.00	NA	0	$
Total			**74**	**$11,562,413.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	$1,012,923.00	13.42%	0	$0.00	NA	0	$
		Unavailable	49	$6,532,881.20	86.58%	0	$0.00	NA	0	$
Total			**61**	**$7,545,804.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	$544,200.00	4.04%	0	$0.00	NA	0	$
		Unavailable	96	$12,912,875.49	95.96%	0	$0.00	NA	0	$

Total			**102**	**$13,457,075.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	$2,780,156.00	11.25%	0	$0.00	NA	0	$
		Unavailable	133	$21,936,703.36	88.75%	0	$0.00	NA	0	$
Total			**149**	**$24,716,859.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	$16,461,511.90	54.79%	0	$0.00	NA	0	$
		Unavailable	77	$13,584,703.82	45.21%	0	$0.00	NA	0	$
Total			**187**	**$30,046,215.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	$304,400.00	8.22%	0	$0.00	NA	0	$
		Unavailable	25	$3,399,066.59	91.78%	0	$0.00	NA	0	$
Total			**28**	**$3,703,466.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	$5,125,018.72	34.7%	0	$0.00	NA	0	$
		Unavailable	80	$9,644,782.60	65.3%	0	$0.00	NA	0	$
Total			**128**	**$14,769,801.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,018,918.64	33.95%	0	$0.00	NA	0	$
		Unavailable	16	$1,982,617.25	66.05%	0	$0.00	NA	0	$
Total			**25**	**$3,001,535.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	$5,736,987.09	11.34%	0	$0.00	NA	0	$
		Unavailable	269	$44,863,901.22	88.66%	0	$0.00	NA	0	$
Total			**307**	**$50,600,888.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388KE65		COUNTRYWIDE HOME LOANS, INC.	14	$2,578,660.00	29.66%	0	$0.00	NA	0	$
		Unavailable	35	$6,114,300.00	70.34%	0	$0.00	NA	0	$
Total			**49**	**$8,692,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	$2,877,471.00	14.53%	0	$0.00	NA	0	$
		Unavailable	90	$16,923,613.00	85.47%	0	$0.00	NA	0	$
Total			**105**	**$19,801,084.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	$2,778,834.00	18.32%	0	$0.00	NA	0	$
		Unavailable	67	$12,392,360.00	81.68%	0	$0.00	NA	0	$
Total			**82**	**$15,171,194.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388KE99		COUNTRYWIDE HOME LOANS, INC.	10	$1,979,410.00	12.51%	0	$0.00	NA	0	$
		Unavailable	76	$13,842,123.50	87.49%	0	$0.00	NA	0	$
Total			**86**	**$15,821,533.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388KEJ7		Unavailable	16	$2,394,565.03	100%	0	$0.00	NA	0	$
Total			**16**	**$2,394,565.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	$65,495.73	18.31%	0	$0.00	NA	0	$
		Unavailable	5	$292,134.45	81.69%	0	$0.00	NA	0	$
Total			**6**	**$357,630.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	$2,686,626.30	15.46%	0	$0.00	NA	0	$
		Unavailable	157	$14,688,454.33	84.54%	0	$0.00	NA	0	$
Total			**186**	**$17,375,080.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	$6,473,408.00	62.6%	0	$0.00	NA	0	$
		Unavailable	19	$3,867,850.00	37.4%	0	$0.00	NA	0	$
Total			**59**	**$10,341,258.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	$19,654,785.00	50.12%	0	$0.00	NA	0	$
		Unavailable	117	$19,564,488.54	49.88%	0	$0.00	NA	0	$
Total			**247**	**$39,219,273.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	$64,341.78	2.23%	0	$0.00	NA	0	$
		Unavailable	14	$2,827,413.71	97.77%	0	$0.00	NA	0	$
Total			**15**	**$2,891,755.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	$6,277,185.36	36.27%	0	$0.00	NA	0	$
		Unavailable	61	$11,027,399.86	63.73%	0	$0.00	NA	0	$
Total			**97**	**$17,304,585.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFF4		COUNTRYWIDE HOME LOANS, INC.	22	$3,728,209.01	57.6%	0	$0.00	NA	0	$
		Unavailable	15	$2,744,237.03	42.4%	0	$0.00	NA	0	$
Total			**37**	**$6,472,446.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	$3,963,799.00	36.1%	0	$0.00	NA	0	$

		Unavailable	104	$7,017,126.36	63.9%	0	$0.00	NA	0	$
Total			**164**	**$10,980,925.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,676,673.00	15.01%	0	$0.00	NA	0	$
		Unavailable	56	$9,494,850.78	84.99%	0	$0.00	NA	0	$
Total			**66**	**$11,171,523.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	$12,730,694.00	21.55%	0	$0.00	NA	0	$
		Unavailable	271	$46,340,394.79	78.45%	0	$0.00	NA	0	$
Total			**352**	**$59,071,088.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	$1,508,790.00	42.21%	0	$0.00	NA	0	$
		Unavailable	18	$2,065,340.00	57.79%	0	$0.00	NA	0	$
Total			**28**	**$3,574,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	$6,159,189.81	43.16%	0	$0.00	NA	0	$
		Unavailable	61	$8,112,206.09	56.84%	0	$0.00	NA	0	$
Total			**110**	**$14,271,395.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFX5		COUNTRYWIDE HOME LOANS, INC.	37	$2,410,055.87	21.23%	0	$0.00	NA	0	$
		Unavailable	143	$8,941,712.67	78.77%	0	$0.00	NA	0	$
Total			**180**	**$11,351,768.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFY3		COUNTRYWIDE HOME LOANS, INC.	23	$3,519,899.89	21.4%	0	$0.00	NA	0	$
		Unavailable	87	$12,931,887.69	78.6%	0	$0.00	NA	0	$
Total			**110**	**$16,451,787.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	$10,604,439.21	100%	0	$0.00	NA	0	$
Total			**150**	**$10,604,439.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	$3,137,309.30	48.93%	0	$0.00	NA	0	$
		Unavailable	18	$3,274,278.85	51.07%	0	$0.00	NA	0	$
Total			**37**	**$6,411,588.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	$15,619,314.00	50.33%	0	$0.00	NA	0	$
		Unavailable	94	$15,413,748.58	49.67%	0	$0.00	NA	0	$
Total			**203**	**$31,033,062.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388KGH9		COUNTRYWIDE HOME LOANS, INC.	3	$504,600.00	8.21%	0	$0.00	NA	0	$
		Unavailable	33	$5,638,012.00	91.79%	0	$0.00	NA	0	$
Total			**36**	**$6,142,612.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	$9,089,931.57	21.38%	0	$0.00	NA	0	$
		Unavailable	202	$33,418,722.89	78.62%	0	$0.00	NA	0	$
Total			**262**	**$42,508,654.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	$524,053.31	46.3%	0	$0.00	NA	0	$
		Unavailable	4	$607,724.10	53.7%	0	$0.00	NA	0	$
Total			**9**	**$1,131,777.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	$1,684,275.00	11.1%	0	$0.00	NA	0	$
		Unavailable	88	$13,485,502.84	88.9%	0	$0.00	NA	0	$
Total			**99**	**$15,169,777.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	$6,815,660.00	12.02%	0	$0.00	NA	0	$
		Unavailable	325	$49,889,773.16	87.98%	0	$0.00	NA	0	$
Total			**384**	**$56,705,433.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	$1,675,350.00	10.96%	0	$0.00	NA	0	$
		Unavailable	112	$13,616,402.39	89.04%	0	$0.00	NA	0	$
Total			**130**	**$15,291,752.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	$3,843,650.00	35.76%	0	$0.00	NA	0	$
		Unavailable	53	$6,904,643.40	64.24%	0	$0.00	NA	0	$
Total			**79**	**$10,748,293.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	$1,828,184.82	28.35%	0	$0.00	NA	0	$
		Unavailable	67	$4,619,723.00	71.65%	0	$0.00	NA	0	$
Total			**95**	**$6,447,907.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	$541,490.80	24.98%	0	$0.00	NA	0	$
		Unavailable	25	$1,626,297.06	75.02%	0	$0.00	NA	0	$
Total			**34**	**$2,167,787.86**	**100%**	**0**	**$0.00**		**0**	**$**

31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	$341,496.35	12.34%	0	$0.00	NA	0	$
		Unavailable	45	$2,426,821.95	87.66%	0	$0.00	NA	0	$
Total			**51**	**$2,768,318.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	$4,613,568.00	44.82%	0	$0.00	NA	0	$
		Unavailable	34	$5,679,043.91	55.18%	0	$0.00	NA	0	$
Total			**68**	**$10,292,611.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	$604,625.00	19.58%	0	$0.00	NA	0	$
		Unavailable	18	$2,483,051.37	80.42%	0	$0.00	NA	0	$
Total			**22**	**$3,087,676.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	$11,535,777.82	24.57%	0	$0.00	NA	0	$
		Unavailable	218	$35,405,760.13	75.43%	0	$0.00	NA	0	$
Total			**289**	**$46,941,537.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	$655,675.00	16.3%	0	$0.00	NA	0	$
		Unavailable	21	$3,366,034.37	83.7%	0	$0.00	NA	0	$
Total			**25**	**$4,021,709.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	$774,509.84	27.38%	0	$0.00	NA	0	$
		Unavailable	31	$2,054,135.00	72.62%	0	$0.00	NA	0	$
Total			**43**	**$2,828,644.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHU9		COUNTRYWIDE HOME LOANS, INC.	8	$1,030,600.00	82.88%	0	$0.00	NA	0	$
		Unavailable	2	$212,900.00	17.12%	0	$0.00	NA	0	$
Total			**10**	**$1,243,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2B5		GMAC MORTGAGE CORPORATION	109	$17,437,100.91	82.14%	0	$0.00	NA	0	$
		Unavailable	25	$3,791,615.03	17.86%	0	$0.00	NA	0	$
Total			**134**	**$21,228,715.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2C3		GMAC MORTGAGE CORPORATION	24	$2,909,861.41	34.72%	0	$0.00	NA	0	$
		Unavailable	42	$5,470,064.71	65.28%	0	$0.00	NA	0	$
Total			**66**	**$8,379,926.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2D1		GMAC MORTGAGE	76	$11,658,862.37	54.18%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	62	$9,861,776.07	45.82%	0	$0.00	NA	0	$
Total			**138**	**$21,520,638.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2E9		GMAC MORTGAGE CORPORATION	62	$9,743,326.36	43.4%	0	$0.00	NA	0	$
		Unavailable	81	$12,706,606.38	56.6%	0	$0.00	NA	0	$
Total			**143**	**$22,449,932.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2F6		GMAC MORTGAGE CORPORATION	91	$14,370,129.23	82.43%	0	$0.00	NA	0	$
		Unavailable	20	$3,062,031.39	17.57%	0	$0.00	NA	0	$
Total			**111**	**$17,432,160.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2H2		GMAC MORTGAGE CORPORATION	84	$12,716,210.00	70.15%	0	$0.00	NA	0	$
		Unavailable	29	$5,409,843.53	29.85%	0	$0.00	NA	0	$
Total			**113**	**$18,126,053.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$8,233,484.17	100%	0	$0.00	NA	0	$
Total			**80**	**$8,233,484.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	$7,776,109.68	100%	0	$0.00	NA	0	$
Total			**79**	**$7,776,109.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	$7,845,601.00	100%	0	$0.00	NA	0	$
Total			**82**	**$7,845,601.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	$8,241,776.86	100%	0	$0.00	NA	0	$
Total			**85**	**$8,241,776.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,277,223.98	100%	0	$0.00	NA	0	$
Total			**90**	**$8,277,223.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4U1		Unavailable	54	$2,985,536.29	100%	0	$0.00	NA	0	$
Total			**54**	**$2,985,536.29**	**100%**	**0**	**$0.00**		**0**	**$**

31388L4V9		Unavailable	25	$2,277,913.44	100%	0	$0.00	NA	0	$
Total			**25**	**$2,277,913.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4W7		Unavailable	38	$2,404,716.56	100%	0	$0.00	NA	0	$
Total			**38**	**$2,404,716.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4X5		Unavailable	65	$3,409,903.49	100%	0	$0.00	NA	0	$
Total			**65**	**$3,409,903.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	$319,696.44	58.57%	0	$0.00	NA	0	$
		Unavailable	3	$226,175.28	41.43%	0	$0.00	NA	0	$
Total			**7**	**$545,871.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	$7,532,373.89	100%	0	$0.00	NA	0	$
Total			**80**	**$7,532,373.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	$1,592,550.30	100%	0	$0.00	NA	0	$
Total			**13**	**$1,592,550.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	$4,579,488.98	100%	0	$0.00	NA	0	$
Total			**60**	**$4,579,488.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	$135,990.73	15.22%	0	$0.00	NA	0	$
		Unavailable	12	$757,474.46	84.78%	0	$0.00	NA	0	$
Total			**14**	**$893,465.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388L5H9		GMAC MORTGAGE CORPORATION	76	$12,837,060.00	89.57%	0	$0.00	NA	0	$
		Unavailable	10	$1,494,921.37	10.43%	0	$0.00	NA	0	$
Total			**86**	**$14,331,981.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388L5L0		GMAC MORTGAGE CORPORATION	24	$3,750,700.00	40.33%	0	$0.00	NA	0	$
		Unavailable	26	$5,548,432.62	59.67%	0	$0.00	NA	0	$
Total			**50**	**$9,299,132.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388L5N6		Unavailable	17	$1,160,200.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,160,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L5Z9			42	$4,742,929.74	100%	0	$0.00	NA	0	$

		COLUMBIA NATIONAL INC.								
Total			**42**	**$4,742,929.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6A3		COLUMBIA NATIONAL INC.	55	$6,740,027.30	93.87%	0	$0.00	NA	0	$
		Unavailable	4	$440,500.00	6.13%	0	$0.00	NA	0	$
Total			**59**	**$7,180,527.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	$20,698,038.94	57%	0	$0.00	NA	0	$
		Unavailable	123	$15,616,548.28	43%	0	$0.00	NA	0	$
Total			**270**	**$36,314,587.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,007,178.66	74.66%	0	$0.00	NA	0	$
		Unavailable	4	$341,920.32	25.34%	0	$0.00	NA	0	$
Total			**19**	**$1,349,098.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,570,581.39	49.78%	0	$0.00	NA	0	$
		Unavailable	33	$4,611,152.08	50.22%	0	$0.00	NA	0	$
Total			**68**	**$9,181,733.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$6,196,585.22	51.49%	0	$0.00	NA	0	$
		Unavailable	37	$5,836,948.56	48.51%	0	$0.00	NA	0	$
Total			**76**	**$12,033,533.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$284,418.34	21.5%	0	$0.00	NA	0	$
		Unavailable	9	$1,038,629.93	78.5%	0	$0.00	NA	0	$
Total			**12**	**$1,323,048.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,834,444.75	51.91%	0	$0.00	NA	0	$
		Unavailable	18	$2,625,869.11	48.09%	0	$0.00	NA	0	$
Total			**38**	**$5,460,313.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPB0		SOVEREIGN BANK, A FEDERAL SAVINGS	8	$373,000.60	27.42%	0	$0.00	NA	0	$

		BANK								
		Unavailable	13	$987,401.24	72.58%	0	$0.00	NA	0	$
Total			**21**	**$1,360,401.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	$7,000,661.11	100%	0	$0.00	NA	0	$
Total			**62**	**$7,000,661.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	$16,011,784.70	100%	0	$0.00	NA	0	$
Total			**125**	**$16,011,784.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPF1		THE LEADER MORTGAGE COMPANY	11	$605,160.34	100%	0	$0.00	NA	0	$
Total			**11**	**$605,160.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPR5		UNION PLANTERS BANK NA	32	$4,114,049.47	39.13%	0	$0.00	NA	0	$
		Unavailable	38	$6,398,699.19	60.87%	0	$0.00	NA	0	$
Total			**70**	**$10,512,748.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQJ2		UNION PLANTERS BANK NA	37	$4,028,217.93	40.52%	0	$0.00	NA	0	$
		Unavailable	48	$5,913,570.20	59.48%	0	$0.00	NA	0	$
Total			**85**	**$9,941,788.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQM5		UNION PLANTERS BANK NA	44	$4,500,305.46	45.17%	0	$0.00	NA	0	$
		Unavailable	48	$5,462,786.18	54.83%	0	$0.00	NA	0	$
Total			**92**	**$9,963,091.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQN3		UNION PLANTERS BANK NA	21	$3,476,551.29	37.24%	0	$0.00	NA	0	$
		Unavailable	37	$5,859,019.21	62.76%	0	$0.00	NA	0	$
Total			**58**	**$9,335,570.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388LR28		REPUBLIC BANK	86	$5,226,942.85	100%	0	$0.00	NA	0	$
Total			**86**	**$5,226,942.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388LR36		REPUBLIC BANK	199	$33,193,517.94	100%	0	$0.00	NA	0	$
Total			**199**	**$33,193,517.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388LR44		REPUBLIC BANK	125	$18,630,234.73	100%	0	$0.00	NA	0	$
Total			**125**	**$18,630,234.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388LR69		REPUBLIC BANK	5	$137,019.25	100%	0	$0.00	NA	0	$

Total			**5**	**$137,019.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388LR77		REPUBLIC BANK	6	$273,840.82	100%	0	$0.00	NA	0	$
Total			**6**	**$273,840.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388LR93		REPUBLIC BANK	185	$26,885,136.37	100%	0	$0.00	NA	0	$
Total			**185**	**$26,885,136.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	$810,725.46	62.48%	0	$0.00	NA	0	$
		Unavailable	7	$486,950.00	37.52%	0	$0.00	NA	0	$
Total			**20**	**$1,297,675.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	$1,885,016.58	37.27%	0	$0.00	NA	0	$
		Unavailable	22	$3,172,452.34	62.73%	0	$0.00	NA	0	$
Total			**35**	**$5,057,468.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	$1,728,856.00	69.05%	0	$0.00	NA	0	$
		Unavailable	6	$774,800.00	30.95%	0	$0.00	NA	0	$
Total			**21**	**$2,503,656.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	$1,655,600.00	52.64%	0	$0.00	NA	0	$
		Unavailable	9	$1,489,630.00	47.36%	0	$0.00	NA	0	$
Total			**21**	**$3,145,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRM4		BANKFINANCIAL FSB	11	$1,305,086.95	100%	0	$0.00	NA	0	$
Total			**11**	**$1,305,086.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$71,940.98	2.28%	0	$0.00	NA	0	$
		Unavailable	13	$3,079,805.61	97.72%	0	$0.00	NA	0	$
Total			**14**	**$3,151,746.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	$1,564,930.06	51.11%	0	$0.00	NA	0	$
		Unavailable	25	$1,496,961.72	48.89%	0	$0.00	NA	0	$
Total			**50**	**$3,061,891.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRR3		Unavailable	36	$7,499,955.25	100%	0	$0.00	NA	0	$

Total			**36**	**$7,499,955.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRT9		NORWOOD COOPERATIVE BANK	9	$1,087,546.75	100%	0	$0.00	NA	0	$
Total			**9**	**$1,087,546.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRY8		Unavailable	15	$2,512,274.37	100%	0	$0.00	NA	0	$
Total			**15**	**$2,512,274.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	$69,700.00	8.91%	0	$0.00	NA	0	$
		Unavailable	10	$712,279.51	91.09%	0	$0.00	NA	0	$
Total			**11**	**$781,979.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSB7		Unavailable	8	$537,950.00	100%	0	$0.00	NA	0	$
Total			**8**	**$537,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSD3		USAA FEDERAL SAVINGS BANK	71	$11,790,155.87	100%	0	$0.00	NA	0	$
Total			**71**	**$11,790,155.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSF8		USAA FEDERAL SAVINGS BANK	15	$2,556,549.04	100%	0	$0.00	NA	0	$
Total			**15**	**$2,556,549.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSH4		USAA FEDERAL SAVINGS BANK	28	$3,810,246.00	100%	0	$0.00	NA	0	$
Total			**28**	**$3,810,246.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	$4,626,808.00	100%	0	$0.00	NA	0	$
Total			**40**	**$4,626,808.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSK7		USAA FEDERAL SAVINGS BANK	39	$3,680,565.83	100%	0	$0.00	NA	0	$
Total			**39**	**$3,680,565.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSL5		USAA FEDERAL SAVINGS BANK	190	$17,964,167.38	100%	0	$0.00	NA	0	$
Total			**190**	**$17,964,167.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSN1		USAA FEDERAL SAVINGS BANK	9	$1,309,380.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,309,380.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSQ4		USAA FEDERAL	28	$3,051,442.79	100%	0	$0.00	NA	0	$

		SAVINGS BANK								
Total			**28**	**$3,051,442.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSR2		USAA FEDERAL SAVINGS BANK	13	$1,531,340.21	100%	0	$0.00	NA	0	$
Total			**13**	**$1,531,340.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSS0		USAA FEDERAL SAVINGS BANK	17	$2,445,194.16	100%	0	$0.00	NA	0	$
Total			**17**	**$2,445,194.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388LST8		USAA FEDERAL SAVINGS BANK	76	$12,328,558.33	100%	0	$0.00	NA	0	$
Total			**76**	**$12,328,558.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSW1		USAA FEDERAL SAVINGS BANK	15	$1,984,215.80	100%	0	$0.00	NA	0	$
Total			**15**	**$1,984,215.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	$1,003,055.49	57.57%	0	$0.00	NA	0	$
		Unavailable	4	$739,267.12	42.43%	0	$0.00	NA	0	$
Total			**11**	**$1,742,322.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388LW48		WEBSTER BANK	7	$776,000.00	21.75%	0	$0.00	NA	0	$
		Unavailable	20	$2,792,300.00	78.25%	0	$0.00	NA	0	$
Total			**27**	**$3,568,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LW55		WEBSTER BANK	4	$382,850.00	24.99%	0	$0.00	NA	0	$
		Unavailable	10	$1,149,080.16	75.01%	0	$0.00	NA	0	$
Total			**14**	**$1,531,930.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388LW89		REPUBLIC BANK	210	$30,815,060.18	100%	0	$0.00	NA	0	$
Total			**210**	**$30,815,060.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$8,793,571.47	100%	0	$0.00	NA	0	$
Total			**55**	**$8,793,571.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	$41,352,874.31	100%	0	$0.00	NA	0	$
Total			**255**	**$41,352,874.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388LX62		DOWNEY SAVINGS	103	$16,557,955.96	100%	0	$0.00	NA	0	$

		AND LOAN ASSOCIATION, F.A.								
Total			**103**	**$16,557,955.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,940,800.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,940,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LX88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$4,717,003.54	100%	0	$0.00	NA	0	$
Total			**30**	**$4,717,003.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXF2		Unavailable	23	$4,024,124.18	100%	0	$0.00	NA	0	$
Total			**23**	**$4,024,124.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXG0		Unavailable	58	$6,470,289.69	100%	0	$0.00	NA	0	$
Total			**58**	**$6,470,289.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$516,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$516,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$3,106,666.57	100%	0	$0.00	NA	0	$
Total			**48**	**$3,106,666.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,239,304.68	100%	0	$0.00	NA	0	$
Total			**19**	**$1,239,304.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	$24,403,509.52	100%	0	$0.00	NA	0	$
Total			**132**	**$24,403,509.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	$125,673,541.12	100%	0	$0.00	NA	0	$
Total			**643**	**$125,673,541.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXR6		DOWNEY SAVINGS AND LOAN	224	$41,076,750.91	100%	0	$0.00	NA	0	$

		ASSOCIATION, F.A.								
Total			**224**	**$41,076,750.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	$13,717,149.93	100%	0	$0.00	NA	0	$
Total			**65**	**$13,717,149.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	$21,395,685.79	100%	0	$0.00	NA	0	$
Total			**108**	**$21,395,685.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$5,801,253.54	100%	0	$0.00	NA	0	$
Total			**35**	**$5,801,253.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,250,139.62	100%	0	$0.00	NA	0	$
Total			**8**	**$1,250,139.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYB0		M&T MORTGAGE CORPORATION	22	$2,281,690.71	97.44%	0	$0.00	NA	0	$
		Unavailable	1	$59,925.56	2.56%	0	$0.00	NA	0	$
Total			**23**	**$2,341,616.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYJ3		UNION FEDERAL BANK OF INDIANAPOLIS	34	$5,125,547.13	38.18%	0	$0.00	NA	0	$
		Unavailable	42	$8,299,396.57	61.82%	0	$0.00	NA	0	$
Total			**76**	**$13,424,943.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,909,633.83	72.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,126,377.45	27.91%	0	$0.00	NA	0	$
Total			**25**	**$4,036,011.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	$27,104,442.92	65.73%	0	$0.00	NA	0	$
		Unavailable	83	$14,133,177.06	34.27%	0	$0.00	NA	0	$
Total			**257**	**$41,237,619.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYN4			129	$14,365,916.37	51.6%	0	$0.00	NA	0	$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	91	$13,474,522.06	48.4%	0	$0.00	NA	0	$
Total			**220**	**$27,840,438.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	$21,733,180.55	62.95%	0	$0.00	NA	0	$
		Unavailable	101	$12,792,817.85	37.05%	0	$0.00	NA	0	$
Total			**272**	**$34,525,998.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	$26,700,938.14	65.81%	0	$0.00	NA	0	$
		Unavailable	91	$13,874,606.35	34.19%	0	$0.00	NA	0	$
Total			**273**	**$40,575,544.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,650,615.99	17.7%	0	$0.00	NA	0	$
		Unavailable	72	$12,323,762.79	82.3%	0	$0.00	NA	0	$
Total			**96**	**$14,974,378.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYX2		IRWIN MORTGAGE CORPORATION	2	$265,576.68	5.74%	0	$0.00	NA	0	$
		Unavailable	34	$4,360,284.45	94.26%	0	$0.00	NA	0	$
Total			**36**	**$4,625,861.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZ52		GMAC MORTGAGE CORPORATION	59	$8,207,099.94	35.33%	0	$0.00	NA	0	$
		Unavailable	110	$15,021,355.68	64.67%	0	$0.00	NA	0	$
Total			**169**	**$23,228,455.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZ78		GMAC MORTGAGE CORPORATION	71	$9,598,205.86	84.59%	0	$0.00	NA	0	$
		Unavailable	11	$1,747,904.80	15.41%	0	$0.00	NA	0	$
Total			**82**	**$11,346,110.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZ86		GMAC MORTGAGE CORPORATION	5	$810,134.21	59.86%	0	$0.00	NA	0	$
		Unavailable	4	$543,250.00	40.14%	0	$0.00	NA	0	$
Total			**9**	**$1,353,384.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZ94		GMAC MORTGAGE CORPORATION	112	$20,425,936.00	83.44%	0	$0.00	NA	0	$
		Unavailable	20	$4,053,261.33	16.56%	0	$0.00	NA	0	$

Total			**132**	**$24,479,197.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388M4W5		Unavailable	22	$3,070,850.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,070,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388M4X3		Unavailable	21	$1,078,960.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,078,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MA24		OLD KENT MORTGAGE COMPANY	7	$419,711.75	19.82%	0	$0.00	NA	0	$
		Unavailable	17	$1,698,308.03	80.18%	0	$0.00	NA	0	$
Total			**24**	**$2,118,019.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388MA57		OLD KENT MORTGAGE COMPANY	2	$184,850.26	15.87%	0	$0.00	NA	0	$
		Unavailable	10	$980,217.20	84.13%	0	$0.00	NA	0	$
Total			**12**	**$1,165,067.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388MA99		COLONIAL SAVINGS FA	13	$1,103,811.05	56.74%	0	$0.00	NA	0	$
		Unavailable	10	$841,674.97	43.26%	0	$0.00	NA	0	$
Total			**23**	**$1,945,486.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388MAW8		OLD KENT MORTGAGE COMPANY	3	$286,798.63	28.29%	0	$0.00	NA	0	$
		Unavailable	7	$727,077.40	71.71%	0	$0.00	NA	0	$
Total			**10**	**$1,013,876.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388MAY4		OLD KENT MORTGAGE COMPANY	10	$1,061,492.16	49.87%	0	$0.00	NA	0	$
		Unavailable	13	$1,067,181.84	50.13%	0	$0.00	NA	0	$
Total			**23**	**$2,128,674.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MAZ1		OLD KENT MORTGAGE COMPANY	8	$663,029.42	22.5%	0	$0.00	NA	0	$
		Unavailable	22	$2,283,477.88	77.5%	0	$0.00	NA	0	$
Total			**30**	**$2,946,507.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388MB23		Unavailable	35	$3,350,074.76	100%	0	$0.00	NA	0	$
Total			**35**	**$3,350,074.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388MB31		FLAGSTAR BANK, FSB	1	$109,200.00	4.99%	0	$0.00	NA	0	$
		Unavailable	26	$2,077,320.00	95.01%	0	$0.00	NA	0	$
Total			**27**	**$2,186,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MB49		Unavailable	27	$4,095,991.29	100%	0	$0.00	NA	0	$

Total			**27**	**$4,095,991.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388MB64		FLAGSTAR BANK, FSB	5	$454,416.96	37.66%	0	$0.00	NA	0	$
		Unavailable	12	$752,210.83	62.34%	0	$0.00	NA	0	$
Total			**17**	**$1,206,627.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388MB72		Unavailable	26	$2,359,986.29	100%	0	$0.00	NA	0	$
Total			**26**	**$2,359,986.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388MBA5		COLONIAL SAVINGS FA	20	$2,960,931.27	30.67%	0	$0.00	NA	0	$
		Unavailable	45	$6,692,998.82	69.33%	0	$0.00	NA	0	$
Total			**65**	**$9,653,930.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388MBC1		FLAGSTAR BANK, FSB	24	$2,128,460.97	20.91%	0	$0.00	NA	0	$
		Unavailable	81	$8,048,868.29	79.09%	0	$0.00	NA	0	$
Total			**105**	**$10,177,329.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388MBD9		FLAGSTAR BANK, FSB	38	$3,470,667.01	22.82%	0	$0.00	NA	0	$
		Unavailable	145	$11,736,007.42	77.18%	0	$0.00	NA	0	$
Total			**183**	**$15,206,674.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388MBH0		FLAGSTAR BANK, FSB	3	$523,200.00	8.77%	0	$0.00	NA	0	$
		Unavailable	25	$5,442,110.07	91.23%	0	$0.00	NA	0	$
Total			**28**	**$5,965,310.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388MBK3		FLAGSTAR BANK, FSB	7	$755,663.34	10.68%	0	$0.00	NA	0	$
		Unavailable	65	$6,318,202.72	89.32%	0	$0.00	NA	0	$
Total			**72**	**$7,073,866.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388MBL1		FLAGSTAR BANK, FSB	18	$1,615,024.75	25.34%	0	$0.00	NA	0	$
		Unavailable	54	$4,759,323.63	74.66%	0	$0.00	NA	0	$
Total			**72**	**$6,374,348.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388MBM9		FLAGSTAR BANK, FSB	6	$438,753.18	20.86%	0	$0.00	NA	0	$
		Unavailable	22	$1,664,352.31	79.14%	0	$0.00	NA	0	$
Total			**28**	**$2,103,105.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388MBS6		Unavailable	11	$1,901,504.22	100%	0	$0.00	NA	0	$
Total			**11**	**$1,901,504.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388MBU1		FLAGSTAR BANK, FSB	4	$374,400.00	20.64%	0	$0.00	NA	0	$
		Unavailable	16	$1,439,697.35	79.36%	0	$0.00	NA	0	$
Total			**20**	**$1,814,097.35**	**100%**	**0**	**$0.00**		**0**	**$**

31388MBY3		FLAGSTAR BANK, FSB	2	$269,794.54	9.8%	0	$0.00	NA	0	$
		Unavailable	18	$2,483,904.84	90.2%	0	$0.00	NA	0	$
Total			**20**	**$2,753,699.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388MC55		FLAGSTAR BANK, FSB	3	$143,984.85	3.93%	0	$0.00	NA	0	$
		Unavailable	62	$3,522,893.09	96.07%	0	$0.00	NA	0	$
Total			**65**	**$3,666,877.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388MC63		Unavailable	16	$1,582,961.38	100%	0	$0.00	NA	0	$
Total			**16**	**$1,582,961.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388MC71		Unavailable	8	$1,141,026.65	100%	0	$0.00	NA	0	$
Total			**8**	**$1,141,026.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388MC89		Unavailable	11	$1,240,395.35	100%	0	$0.00	NA	0	$
Total			**11**	**$1,240,395.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCD8		FLAGSTAR BANK, FSB	6	$388,372.62	20.39%	0	$0.00	NA	0	$
		Unavailable	26	$1,516,494.09	79.61%	0	$0.00	NA	0	$
Total			**32**	**$1,904,866.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCE6		Unavailable	41	$2,371,593.70	100%	0	$0.00	NA	0	$
Total			**41**	**$2,371,593.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCG1		FLAGSTAR BANK, FSB	2	$175,799.18	8.59%	0	$0.00	NA	0	$
		Unavailable	14	$1,871,850.00	91.41%	0	$0.00	NA	0	$
Total			**16**	**$2,047,649.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCH9		FLAGSTAR BANK, FSB	4	$596,000.00	2.84%	0	$0.00	NA	0	$
		Unavailable	105	$20,371,539.70	97.16%	0	$0.00	NA	0	$
Total			**109**	**$20,967,539.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCN6		FLAGSTAR BANK, FSB	3	$321,500.00	5.13%	0	$0.00	NA	0	$
		Unavailable	39	$5,940,050.00	94.87%	0	$0.00	NA	0	$
Total			**42**	**$6,261,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCP1		FLAGSTAR BANK, FSB	10	$1,947,950.00	11.64%	0	$0.00	NA	0	$
		Unavailable	71	$14,784,600.00	88.36%	0	$0.00	NA	0	$
Total			**81**	**$16,732,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCQ9		FLAGSTAR BANK, FSB	1	$110,000.00	2.24%	0	$0.00	NA	0	$
		Unavailable	27	$4,796,800.00	97.76%	0	$0.00	NA	0	$
Total			**28**	**$4,906,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCS5		Unavailable	17	$2,709,800.00	100%	0	$0.00	NA	0	$

Total			**17**	**$2,709,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCT3		FLAGSTAR BANK, FSB	3	$673,319.17	3.21%	0	$0.00	NA	0	$
		Unavailable	130	$20,290,375.23	96.79%	0	$0.00	NA	0	$
Total			**133**	**$20,963,694.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCU0		FLAGSTAR BANK, FSB	2	$264,000.00	5.39%	0	$0.00	NA	0	$
		Unavailable	34	$4,635,400.00	94.61%	0	$0.00	NA	0	$
Total			**36**	**$4,899,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCW6		FLAGSTAR BANK, FSB	2	$182,500.00	10.08%	0	$0.00	NA	0	$
		Unavailable	16	$1,628,700.00	89.92%	0	$0.00	NA	0	$
Total			**18**	**$1,811,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDB1		Unavailable	18	$2,088,100.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,088,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDC9		FLAGSTAR BANK, FSB	5	$196,865.58	11.85%	0	$0.00	NA	0	$
		Unavailable	28	$1,464,609.86	88.15%	0	$0.00	NA	0	$
Total			**33**	**$1,661,475.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDD7		FLAGSTAR BANK, FSB	2	$176,000.00	1.95%	0	$0.00	NA	0	$
		Unavailable	56	$8,840,847.07	98.05%	0	$0.00	NA	0	$
Total			**58**	**$9,016,847.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388MHR2		FIRST STAR SAVINGS BANK	39	$5,009,303.20	100%	0	$0.00	NA	0	$
Total			**39**	**$5,009,303.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388MHT8		Unavailable	42	$3,825,584.93	100%	0	$0.00	NA	0	$
Total			**42**	**$3,825,584.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	$60,445,704.49	77.77%	0	$0.00	NA	0	$
		Unavailable	110	$17,275,730.95	22.23%	0	$0.00	NA	0	$
Total			**577**	**$77,721,435.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	$16,146,158.11	34.68%	0	$0.00	NA	0	$
		Unavailable	205	$30,405,669.65	65.32%	0	$0.00	NA	0	$
Total			**346**	**$46,551,827.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	$6,455,684.17	40.54%	0	$0.00	NA	0	$
		Unavailable	57	$9,468,211.63	59.46%	0	$0.00	NA	0	$
Total			**110**	**$15,923,895.80**	**100%**	**0**	**$0.00**		**0**	**$**

31388MJ82		WASHINGTON MUTUAL BANK, FA	65	$6,221,707.06	17.48%	0	$0.00	NA	0	$
		Unavailable	241	$29,361,898.18	82.52%	0	$0.00	NA	0	$
Total			**306**	**$35,583,605.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJ90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$656,252.55	65.25%	0	$0.00	NA	0	$
		Unavailable	3	$349,455.55	34.75%	0	$0.00	NA	0	$
Total			**12**	**$1,005,708.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$10,358,968.58	51.61%	0	$0.00	NA	0	$
		Unavailable	85	$9,713,490.91	48.39%	0	$0.00	NA	0	$
Total			**160**	**$20,072,459.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJS8		WASHINGTON MUTUAL BANK, FA	7	$790,403.74	61.41%	0	$0.00	NA	0	$
		Unavailable	3	$496,671.56	38.59%	0	$0.00	NA	0	$
Total			**10**	**$1,287,075.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	$799,417.99	48.52%	0	$0.00	NA	0	$
		Unavailable	3	$848,198.62	51.48%	0	$0.00	NA	0	$
Total			**9**	**$1,647,616.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	$5,540,443.36	71.72%	0	$0.00	NA	0	$
		Unavailable	18	$2,184,817.83	28.28%	0	$0.00	NA	0	$
Total			**66**	**$7,725,261.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	$52,029,706.02	51.68%	0	$0.00	NA	0	$
		Unavailable	332	$48,639,264.28	48.32%	0	$0.00	NA	0	$
Total			**763**	**$100,668,970.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	$72,310,301.14	72.95%	0	$0.00	NA	0	$
		Unavailable	166	$26,809,107.08	27.05%	0	$0.00	NA	0	$
Total			**732**	**$99,119,408.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	$67,750,551.32	67.79%	0	$0.00	NA	0	$
		Unavailable	193	$32,184,359.27	32.21%	0	$0.00	NA	0	$
Total			**696**	**$99,934,910.59**	**100%**	**0**	**$0.00**		**0**	**$**

31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	$43,628,069.00	72.23%	0	$0.00	NA	0	$
		Unavailable	106	$16,771,068.49	27.77%	0	$0.00	NA	0	$
Total			**437**	**$60,399,137.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388MK31		UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,416,697.54	44.23%	0	$0.00	NA	0	$
		Unavailable	30	$4,308,401.54	55.77%	0	$0.00	NA	0	$
Total			**53**	**$7,725,099.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388MK49		UNION FEDERAL BANK OF INDIANAPOLIS	73	$8,681,623.07	55.15%	0	$0.00	NA	0	$
		Unavailable	63	$7,059,587.16	44.85%	0	$0.00	NA	0	$
Total			**136**	**$15,741,210.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388MK56		UNION FEDERAL BANK OF INDIANAPOLIS	7	$569,456.66	31.53%	0	$0.00	NA	0	$
		Unavailable	14	$1,236,813.62	68.47%	0	$0.00	NA	0	$
Total			**21**	**$1,806,270.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKA5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$4,635,487.77	91.78%	0	$0.00	NA	0	$
		Unavailable	4	$415,288.64	8.22%	0	$0.00	NA	0	$
Total			**47**	**$5,050,776.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKB3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,559,807.71	93.29%	0	$0.00	NA	0	$
		Unavailable	2	$112,125.36	6.71%	0	$0.00	NA	0	$
Total			**16**	**$1,671,933.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKE7		WASHINGTON MUTUAL BANK	93	$9,019,267.55	88.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,160,592.31	11.4%	0	$0.00	NA	0	$
Total			**101**	**$10,179,859.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKF4		WASHINGTON MUTUAL BANK	478	$56,527,379.15	93.57%	0	$0.00	NA	0	$
		Unavailable	27	$3,886,065.96	6.43%	0	$0.00	NA	0	$
Total			**505**	**$60,413,445.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKG2			328	$36,855,256.46	97.47%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	9	$955,279.90	2.53%	0	$0.00	NA	0	$
Total			**337**	**$37,810,536.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKQ0		REPUBLIC BANK	111	$12,820,103.23	100%	0	$0.00	NA	0	$
Total			**111**	**$12,820,103.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKR8		REPUBLIC BANK	26	$2,189,688.79	100%	0	$0.00	NA	0	$
Total			**26**	**$2,189,688.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$427,690.15	55.73%	0	$0.00	NA	0	$
		Unavailable	6	$339,762.00	44.27%	0	$0.00	NA	0	$
Total			**13**	**$767,452.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	$845,001.91	11.46%	0	$0.00	NA	0	$
		Unavailable	26	$6,526,125.00	88.54%	0	$0.00	NA	0	$
Total			**36**	**$7,371,126.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	$142,000.00	23.19%	0	$0.00	NA	0	$
		Unavailable	7	$470,325.00	76.81%	0	$0.00	NA	0	$
Total			**9**	**$612,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MKZ0		Unavailable	52	$6,327,255.42	100%	0	$0.00	NA	0	$
Total			**52**	**$6,327,255.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388MS25		FIFTH THIRD BANK	10	$1,201,881.68	100%	0	$0.00	NA	0	$
Total			**10**	**$1,201,881.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388MS33		FIFTH THIRD BANK	91	$9,576,324.20	100%	0	$0.00	NA	0	$
Total			**91**	**$9,576,324.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388MS41		FIFTH THIRD BANK	158	$16,455,044.33	100%	0	$0.00	NA	0	$
Total			**158**	**$16,455,044.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388MS58		FIFTH THIRD BANK	224	$23,384,714.65	100%	0	$0.00	NA	0	$
Total			**224**	**$23,384,714.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388MS66		FIFTH THIRD BANK	240	$21,909,171.64	100%	0	$0.00	NA	0	$
Total			**240**	**$21,909,171.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388MS74		FIFTH THIRD BANK	243	$21,910,823.69	100%	0	$0.00	NA	0	$
Total			**243**	**$21,910,823.69**	**100%**	**0**	**$0.00**		**0**	**$**

31388MS82		FIFTH THIRD BANK	25	$1,593,456.94	100%	0	$0.00	NA	0	$
Total			**25**	**$1,593,456.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388MSY5		FIFTH THIRD BANK	26	$2,982,813.27	100%	0	$0.00	NA	0	$
Total			**26**	**$2,982,813.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388MSZ2		FIFTH THIRD BANK	16	$2,021,765.20	100%	0	$0.00	NA	0	$
Total			**16**	**$2,021,765.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,038,632.30	48.82%	0	$0.00	NA	0	$
		Unavailable	38	$5,282,629.38	51.18%	0	$0.00	NA	0	$
Total			**79**	**$10,321,261.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	$15,795,676.19	63.06%	0	$0.00	NA	0	$
		Unavailable	79	$9,251,221.90	36.94%	0	$0.00	NA	0	$
Total			**199**	**$25,046,898.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	$15,186,092.06	60.43%	0	$0.00	NA	0	$
		Unavailable	82	$9,942,529.08	39.57%	0	$0.00	NA	0	$
Total			**203**	**$25,128,621.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	$13,627,708.42	55.46%	0	$0.00	NA	0	$
		Unavailable	88	$10,942,584.97	44.54%	0	$0.00	NA	0	$
Total			**191**	**$24,570,293.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,236,718.59	46.31%	0	$0.00	NA	0	$
		Unavailable	31	$3,752,676.20	53.69%	0	$0.00	NA	0	$
Total			**60**	**$6,989,394.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	$13,470,268.28	53.66%	0	$0.00	NA	0	$
		Unavailable	98	$11,631,554.72	46.34%	0	$0.00	NA	0	$
Total			**210**	**$25,101,823.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MT81			113	$13,347,577.89	53.2%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	109	$11,742,024.84	46.8%	0	$0.00	NA	0	$
Total			**222**	**$25,089,602.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388MT99		CHASE MANHATTAN MORTGAGE CORPORATION	6	$629,100.00	30.62%	0	$0.00	NA	0	$
		Unavailable	14	$1,425,354.58	69.38%	0	$0.00	NA	0	$
Total			**20**	**$2,054,454.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTJ7		PATHFINDER BANK	14	$1,355,095.43	100%	0	$0.00	NA	0	$
Total			**14**	**$1,355,095.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTN8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,700,914.37	24.37%	0	$0.00	NA	0	$
		Unavailable	36	$5,277,285.88	75.63%	0	$0.00	NA	0	$
Total			**48**	**$6,978,200.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,624,914.72	61.79%	0	$0.00	NA	0	$
		Unavailable	25	$3,478,473.72	38.21%	0	$0.00	NA	0	$
Total			**60**	**$9,103,388.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	$15,601,716.11	63.28%	0	$0.00	NA	0	$
		Unavailable	68	$9,052,370.51	36.72%	0	$0.00	NA	0	$
Total			**174**	**$24,654,086.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,365,665.95	78.68%	0	$0.00	NA	0	$
		Unavailable	14	$1,995,531.05	21.32%	0	$0.00	NA	0	$
Total			**61**	**$9,361,197.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,896,696.24	57.79%	0	$0.00	NA	0	$
		Unavailable	50	$6,498,093.55	42.21%	0	$0.00	NA	0	$
Total			**107**	**$15,394,789.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTT5		CHASE MANHATTAN MORTGAGE	63	$9,870,298.94	49.1%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	71	$10,230,154.05	50.9%	0	$0.00	NA	0	$
Total			**134**	**$20,100,452.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$10,688,037.72	41.89%	0	$0.00	NA	0	$
		Unavailable	105	$14,826,795.70	58.11%	0	$0.00	NA	0	$
Total			**186**	**$25,514,833.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,972,057.98	39.85%	0	$0.00	NA	0	$
		Unavailable	111	$15,049,917.20	60.15%	0	$0.00	NA	0	$
Total			**179**	**$25,021,975.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,245,016.40	48.4%	0	$0.00	NA	0	$
		Unavailable	92	$13,054,515.27	51.6%	0	$0.00	NA	0	$
Total			**176**	**$25,299,531.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	$16,011,923.29	63.44%	0	$0.00	NA	0	$
		Unavailable	73	$9,226,149.33	36.56%	0	$0.00	NA	0	$
Total			**193**	**$25,238,072.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	$13,062,814.82	51.85%	0	$0.00	NA	0	$
		Unavailable	82	$12,129,262.12	48.15%	0	$0.00	NA	0	$
Total			**179**	**$25,192,076.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,002,914.23	58.82%	0	$0.00	NA	0	$
		Unavailable	79	$10,504,767.26	41.18%	0	$0.00	NA	0	$
Total			**181**	**$25,507,681.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388MU89		Unavailable	58	$3,872,374.80	100%	0	$0.00	NA	0	$
Total			**58**	**$3,872,374.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388MU97		Unavailable	142	$9,024,309.32	100%	0	$0.00	NA	0	$
Total			**142**	**$9,024,309.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388MUA4			163	$15,947,535.91	65.13%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	92	$8,538,635.70	34.87%	0	$0.00	NA	0	$
Total			**255**	**$24,486,171.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,711,025.87	49.05%	0	$0.00	NA	0	$
		Unavailable	19	$1,777,092.02	50.95%	0	$0.00	NA	0	$
Total			**35**	**$3,488,117.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$9,044,421.49	63.29%	0	$0.00	NA	0	$
		Unavailable	53	$5,245,465.91	36.71%	0	$0.00	NA	0	$
Total			**164**	**$14,289,887.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388MUD8		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,007,228.63	28.67%	0	$0.00	NA	0	$
		Unavailable	95	$7,481,853.28	71.33%	0	$0.00	NA	0	$
Total			**133**	**$10,489,081.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,272,537.13	16.31%	0	$0.00	NA	0	$
		Unavailable	86	$6,531,310.55	83.69%	0	$0.00	NA	0	$
Total			**107**	**$7,803,847.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388MV47		BANK ONE,NA	29	$5,051,280.69	23.7%	0	$0.00	NA	0	$
		Unavailable	85	$16,264,910.94	76.3%	0	$0.00	NA	0	$
Total			**114**	**$21,316,191.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388MV54		BANK ONE,NA	59	$10,762,989.50	24.84%	0	$0.00	NA	0	$
		Unavailable	170	$32,565,881.50	75.16%	0	$0.00	NA	0	$
Total			**229**	**$43,328,871.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MV96		SANTANDER MORTGAGE CORPORATION	7	$674,624.79	83.13%	0	$0.00	NA	0	$
		Unavailable	2	$136,921.64	16.87%	0	$0.00	NA	0	$
Total			**9**	**$811,546.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388MVA3		Unavailable	55	$3,305,463.05	100%	0	$0.00	NA	0	$
Total			**55**	**$3,305,463.05**	**100%**	**0**	**$0.00**		**0**	**$**

31388MVU9		COLONIAL SAVINGS FA	12	$1,032,369.99	39.4%	0	$0.00	NA	0	$
		Unavailable	16	$1,587,781.71	60.6%	0	$0.00	NA	0	$
Total			**28**	**$2,620,151.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388MVV7		COLONIAL SAVINGS FA	12	$792,029.56	66.07%	0	$0.00	NA	0	$
		Unavailable	6	$406,757.10	33.93%	0	$0.00	NA	0	$
Total			**18**	**$1,198,786.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	$2,104,274.09	61.89%	0	$0.00	NA	0	$
		Unavailable	10	$1,295,659.04	38.11%	0	$0.00	NA	0	$
Total			**31**	**$3,399,933.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388MW20		Unavailable	49	$5,708,993.33	100%	0	$0.00	NA	0	$
Total			**49**	**$5,708,993.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	$1,691,138.19	13.12%	0	$0.00	NA	0	$
		Unavailable	103	$11,203,338.16	86.88%	0	$0.00	NA	0	$
Total			**126**	**$12,894,476.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWB0		Unavailable	143	$16,332,524.93	100%	0	$0.00	NA	0	$
Total			**143**	**$16,332,524.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	$802,338.28	6.87%	0	$0.00	NA	0	$
		Unavailable	88	$10,884,820.77	93.13%	0	$0.00	NA	0	$
Total			**96**	**$11,687,159.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWD6		Unavailable	49	$5,470,314.89	100%	0	$0.00	NA	0	$
Total			**49**	**$5,470,314.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	$97,936.21	2.69%	0	$0.00	NA	0	$
		Unavailable	25	$3,540,035.28	97.31%	0	$0.00	NA	0	$
Total			**26**	**$3,637,971.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	$1,655,267.34	28.7%	0	$0.00	NA	0	$
		Unavailable	47	$4,112,311.16	71.3%	0	$0.00	NA	0	$

Total			**74**	**$5,767,578.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	$57,759.07	0.45%	0	$0.00	NA	0	$
		Unavailable	129	$12,705,789.46	99.55%	0	$0.00	NA	0	$
Total			**130**	**$12,763,548.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	$70,713.09	3.95%	0	$0.00	NA	0	$
		Unavailable	16	$1,720,114.09	96.05%	0	$0.00	NA	0	$
Total			**17**	**$1,790,827.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWK0		Unavailable	141	$15,422,793.23	100%	0	$0.00	NA	0	$
Total			**141**	**$15,422,793.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWL8		Unavailable	346	$37,993,268.56	100%	0	$0.00	NA	0	$
Total			**346**	**$37,993,268.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	$679,200.00	12.48%	0	$0.00	NA	0	$
		Unavailable	32	$4,763,369.87	87.52%	0	$0.00	NA	0	$
Total			**37**	**$5,442,569.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWN4		WASHINGTON MUTUAL BANK, FA	83	$12,165,405.42	85.96%	0	$0.00	NA	0	$
		Unavailable	13	$1,987,700.00	14.04%	0	$0.00	NA	0	$
Total			**96**	**$14,153,105.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWP9		WASHINGTON MUTUAL BANK, FA	18	$2,141,850.45	80.02%	0	$0.00	NA	0	$
		Unavailable	5	$534,900.00	19.98%	0	$0.00	NA	0	$
Total			**23**	**$2,676,750.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWZ7		Unavailable	42	$4,082,615.87	100%	0	$0.00	NA	0	$
Total			**42**	**$4,082,615.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388MX29		CHARTER ONE BANK FSB	12	$1,854,789.86	100%	0	$0.00	NA	0	$
Total			**12**	**$1,854,789.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388MX37		CHARTER ONE BANK FSB	78	$12,181,635.72	100%	0	$0.00	NA	0	$
Total			**78**	**$12,181,635.72**	**100%**	**0**	**$0.00**		**0**	**$**

31388MX45		CHARTER ONE BANK FSB	420	$64,155,534.52	100%	0	$0.00	NA	0	$
Total			**420**	**$64,155,534.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388MX52		CHARTER ONE BANK FSB	434	$64,258,975.55	100%	0	$0.00	NA	0	$
Total			**434**	**$64,258,975.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388MX60		CHARTER ONE BANK FSB	443	$64,510,577.00	100%	0	$0.00	NA	0	$
Total			**443**	**$64,510,577.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MX78		CHARTER ONE BANK FSB	340	$47,892,397.42	100%	0	$0.00	NA	0	$
Total			**340**	**$47,892,397.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388MX86		CHARTER ONE BANK FSB	368	$47,895,926.68	100%	0	$0.00	NA	0	$
Total			**368**	**$47,895,926.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388MXL7		Unavailable	58	$9,090,882.14	100%	0	$0.00	NA	0	$
Total			**58**	**$9,090,882.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388MXM5		Unavailable	12	$2,085,126.74	100%	0	$0.00	NA	0	$
Total			**12**	**$2,085,126.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388MXQ6		Unavailable	47	$6,387,969.69	100%	0	$0.00	NA	0	$
Total			**47**	**$6,387,969.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388MXR4		Unavailable	40	$6,188,551.48	100%	0	$0.00	NA	0	$
Total			**40**	**$6,188,551.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388MXS2		Unavailable	24	$3,051,905.03	100%	0	$0.00	NA	0	$
Total			**24**	**$3,051,905.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388MXU7		CHARTER ONE BANK FSB	14	$1,835,694.75	100%	0	$0.00	NA	0	$
Total			**14**	**$1,835,694.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388MXV5		CHARTER ONE BANK FSB	651	$85,708,632.65	100%	0	$0.00	NA	0	$
Total			**651**	**$85,708,632.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388MXW3		CHARTER ONE BANK FSB	192	$21,846,595.87	100%	0	$0.00	NA	0	$
Total			**192**	**$21,846,595.87**	**100%**	**0**	**$0.00**		**0**	**$**

31388MXY9		CHARTER ONE BANK FSB	23	$3,308,954.85	100%	0	$0.00	NA	0	$
Total			**23**	**$3,308,954.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388MXZ6		CHARTER ONE BANK FSB	172	$23,133,736.25	100%	0	$0.00	NA	0	$
Total			**172**	**$23,133,736.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYC6		CHARTER ONE BANK FSB	30	$2,731,488.01	100%	0	$0.00	NA	0	$
Total			**30**	**$2,731,488.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYD4		CHARTER ONE BANK FSB	305	$24,661,287.84	100%	0	$0.00	NA	0	$
Total			**305**	**$24,661,287.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYE2		CHARTER ONE BANK FSB	25	$1,861,476.93	100%	0	$0.00	NA	0	$
Total			**25**	**$1,861,476.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYG7		CHARTER ONE BANK FSB	407	$35,833,494.16	100%	0	$0.00	NA	0	$
Total			**407**	**$35,833,494.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYH5		CHARTER ONE BANK FSB	33	$1,828,784.31	100%	0	$0.00	NA	0	$
Total			**33**	**$1,828,784.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYL6		CENLAR FEDERAL SAVINGS BANK	18	$1,073,111.51	100%	0	$0.00	NA	0	$
Total			**18**	**$1,073,111.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	$508,775.42	100%	0	$0.00	NA	0	$
Total			**5**	**$508,775.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NBF2		DLJ MORTGAGE CAPITAL INC.	14	$1,306,829.18	100%	0	$0.00	NA	0	$
Total			**14**	**$1,306,829.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	$18,869,285.92	100%	0	$0.00	NA	0	$
Total			**140**	**$18,869,285.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	$26,742,950.09	100%	0	$0.00	NA	0	$

Total			**179**	**$26,742,950.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	$3,446,643.47	100%	0	$0.00	NA	0	$
Total			**29**	**$3,446,643.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388NBP0		DLJ MORTGAGE CAPITAL INC.	26	$2,181,184.35	100%	0	$0.00	NA	0	$
Total			**26**	**$2,181,184.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	$4,969,287.04	100%	0	$0.00	NA	0	$
Total			**34**	**$4,969,287.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJV9		Unavailable	16	$3,457,497.76	100%	0	$0.00	NA	0	$
Total			**16**	**$3,457,497.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJW7		ALLIANCE MORTGAGE COMPANY (NERO)	36	$2,175,204.62	86.82%	0	$0.00	NA	0	$
		Unavailable	6	$330,137.43	13.18%	0	$0.00	NA	0	$
Total			**42**	**$2,505,342.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJX5		ALLIANCE MORTGAGE COMPANY (NERO)	23	$1,207,030.00	69.66%	0	$0.00	NA	0	$
		Unavailable	10	$525,624.24	30.34%	0	$0.00	NA	0	$
Total			**33**	**$1,732,654.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJY3		Unavailable	33	$6,729,312.84	100%	0	$0.00	NA	0	$
Total			**33**	**$6,729,312.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	$120,450.00	1.52%	0	$0.00	NA	0	$
		Unavailable	36	$7,793,708.52	98.48%	0	$0.00	NA	0	$
Total			**38**	**$7,914,158.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKY1		REPUBLIC BANK	91	$12,918,631.38	100%	0	$0.00	NA	0	$
Total			**91**	**$12,918,631.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388NL61		Unavailable	8	$462,694.05	100%	0	$0.00	NA	0	$
Total			**8**	**$462,694.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NL79		Unavailable	7	$386,369.26	100%	0	$0.00	NA	0	$
Total			**7**	**$386,369.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	$3,750,260.03	31.24%	0	$0.00	NA	0	$

		Unavailable	42	$8,255,357.61	68.76%	0	$0.00	NA	0	$
Total			**63**	**$12,005,617.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	$9,884,530.31	29.24%	0	$0.00	NA	0	$
		Unavailable	129	$23,922,964.08	70.76%	0	$0.00	NA	0	$
Total			**192**	**$33,807,494.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	$1,515,250.07	37.06%	0	$0.00	NA	0	$
		Unavailable	12	$2,573,614.26	62.94%	0	$0.00	NA	0	$
Total			**20**	**$4,088,864.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	$3,492,580.31	37.02%	0	$0.00	NA	0	$
		Unavailable	35	$5,941,097.52	62.98%	0	$0.00	NA	0	$
Total			**55**	**$9,433,677.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLJ3		WASHINGTON MUTUAL BANK	5	$687,500.00	32.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,422,964.68	67.42%	0	$0.00	NA	0	$
Total			**13**	**$2,110,464.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLK0		WASHINGTON MUTUAL BANK	5	$982,000.00	42.34%	0	$0.00	NA	0	$
		Unavailable	8	$1,337,335.92	57.66%	0	$0.00	NA	0	$
Total			**13**	**$2,319,335.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLP9		NCB SAVINGS BANK FSB	15	$1,201,961.00	46.75%	0	$0.00	NA	0	$
		Unavailable	14	$1,369,303.00	53.25%	0	$0.00	NA	0	$
Total			**29**	**$2,571,264.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLS3		Unavailable	22	$902,940.49	100%	0	$0.00	NA	0	$
Total			**22**	**$902,940.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388NM37		CHARTER ONE BANK FSB	1,160	$103,051,994.80	100%	0	$0.00	NA	0	$
Total			**1,160**	**$103,051,994.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388NM45		CHARTER ONE BANK FSB	1,160	$101,118,048.01	100%	0	$0.00	NA	0	$
Total			**1,160**	**$101,118,048.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388NM52		CHARTER ONE BANK FSB	1,160	$108,519,865.11	100%	0	$0.00	NA	0	$

Total			**1,160**	**$108,519,865.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388NM60		CHARTER ONE BANK FSB	1,160	$101,178,786.91	100%	0	$0.00	NA	0	$
Total			**1,160**	**$101,178,786.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388NM78		CHARTER ONE BANK FSB	1,101	$100,267,286.05	100%	0	$0.00	NA	0	$
Total			**1,101**	**$100,267,286.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NM86		CHARTER ONE BANK FSB	336	$19,425,508.83	100%	0	$0.00	NA	0	$
Total			**336**	**$19,425,508.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388NMM5		Unavailable	9	$618,694.33	100%	0	$0.00	NA	0	$
Total			**9**	**$618,694.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388NND4		CHARTER ONE BANK FSB	902	$66,858,647.74	100%	0	$0.00	NA	0	$
Total			**902**	**$66,858,647.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388NNE2		CHARTER ONE BANK FSB	895	$73,543,599.37	100%	0	$0.00	NA	0	$
Total			**895**	**$73,543,599.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388NNF9		CHARTER ONE BANK FSB	261	$17,584,224.32	100%	0	$0.00	NA	0	$
Total			**261**	**$17,584,224.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388NNJ1		CHARTER ONE BANK FSB	121	$11,203,025.91	100%	0	$0.00	NA	0	$
Total			**121**	**$11,203,025.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388NNS1		SUNTRUST MORTGAGE INC.	2	$280,598.12	57.42%	0	$0.00	NA	0	$
		Unavailable	1	$208,076.06	42.58%	0	$0.00	NA	0	$
Total			**3**	**$488,674.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	$128,063.75	7.05%	0	$0.00	NA	0	$
		Unavailable	11	$1,688,761.99	92.95%	0	$0.00	NA	0	$
Total			**12**	**$1,816,825.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388NR32		Unavailable	129	$22,096,187.85	100%	0	$0.00	NA	0	$
Total			**129**	**$22,096,187.85**	**100%**	**0**	**$0.00**		**0**	**$**

31388NR40		Unavailable	245	$36,028,299.85	100%	0	$0.00	NA	0	$
Total			**245**	**$36,028,299.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388NR57		Unavailable	552	$77,559,049.89	100%	0	$0.00	NA	0	$
Total			**552**	**$77,559,049.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388NR65		Unavailable	6	$650,944.97	100%	0	$0.00	NA	0	$
Total			**6**	**$650,944.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388NR73		Unavailable	29	$4,337,974.20	100%	0	$0.00	NA	0	$
Total			**29**	**$4,337,974.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388NR99		Unavailable	247	$36,905,519.07	100%	0	$0.00	NA	0	$
Total			**247**	**$36,905,519.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388NSA5		Unavailable	651	$92,286,806.12	100%	0	$0.00	NA	0	$
Total			**651**	**$92,286,806.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388NSD9		Unavailable	1,778	$244,914,247.46	100%	0	$0.00	NA	0	$
Total			**1,778**	**$244,914,247.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388NSE7		Unavailable	260	$34,878,692.34	100%	0	$0.00	NA	0	$
Total			**260**	**$34,878,692.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388NSF4		Unavailable	7	$866,639.75	100%	0	$0.00	NA	0	$
Total			**7**	**$866,639.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388NSG2		Unavailable	77	$10,485,364.21	100%	0	$0.00	NA	0	$
Total			**77**	**$10,485,364.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371KET4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$456,800.00	0.44%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$535,000.00	0.52%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$
		BANK OF HAWAII	89	$16,702,892.15	16.19%	0	$0.00	NA	0	$
		BANK ONE,NA	2	$269,609.21	0.26%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	4	$644,100.00	0.62%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	4	$366,600.00	0.36%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	7	$686,308.39	0.67%	0	$0.00	NA	0	$

	COUNTRYWIDE HOME LOANS, INC.	18	$2,281,250.00	2.21%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$274,064.43	0.27%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	2	$363,000.00	0.35%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	$1,190,355.12	1.15%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	4	$686,500.00	0.67%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	2	$425,000.00	0.41%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$632,900.00	0.61%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	5	$519,152.04	0.5%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$119,000.00	0.12%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	6	$718,268.34	0.7%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$975,750.00	0.95%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	19	$2,936,061.59	2.85%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$247,150.00	0.24%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	15	$1,459,200.00	1.41%	0	$0.00	NA	0	$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$239,850.00	0.23%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	7	$779,542.08	0.76%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$73,748.25	0.07%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	8	$938,000.00	0.91%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	6	$755,203.00	0.73%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE	3	$420,500.00	0.41%	0	$0.00	NA	0	$

		CORPORATION								
		PINE STATE MORTGAGE CORPORATION	2	$170,587.75	0.17%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$190,900.00	0.19%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	35	$5,277,488.75	5.12%	0	$0.00	NA	0	$
		RBMG INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	10	$1,091,219.08	1.06%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	10	$1,590,750.00	1.54%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$941,806.08	0.91%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	5	$1,008,544.25	0.98%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$184,683.60	0.18%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	15	$1,825,313.15	1.77%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$251,613.77	0.24%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	22	$3,482,569.30	3.38%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$361,000.00	0.35%	0	$0.00	NA	0	$
		WEBSTER BANK	2	$319,461.45	0.31%	0	$0.00	NA	0	$
		Unavailable	373	$50,435,847.06	48.89%	0	$0.00	NA	0	$
Total			**735**	**$103,136,588.84**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEU1		ALLIANCE MORTGAGE COMPANY (NERO)	64	$6,301,444.18	2.23%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$283,042.77	0.1%	0	$0.00	NA	0	$
		BANK OF HAWAII	17	$2,084,094.10	0.74%	0	$0.00	NA	0	$
		BANK ONE,NA	12	$1,748,730.58	0.62%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$182,000.00	0.06%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	9	$1,005,991.56	0.36%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$65,600.00	0.02%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	1	$117,100.00	0.04%	0	$0.00	NA	0	$

	CITIMORTGAGE, INC.	23	$2,570,230.24	0.91%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	$6,504,482.31	2.3%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	55	$7,000,132.36	2.48%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	6	$526,417.00	0.19%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	3	$436,400.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$3,757,935.03	1.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$770,220.08	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,095,266.77	0.39%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	5	$408,517.27	0.14%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,121,475.92	0.4%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	1	$226,758.55	0.08%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	36	$4,387,463.26	1.55%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,160,250.00	0.41%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	66	$8,900,207.25	3.15%	0	$0.00	NA	0	$
	HOMESTREET BANK	28	$4,441,761.79	1.57%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	43	$6,154,114.76	2.18%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	5	$869,150.00	0.31%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	5	$513,025.00	0.18%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	56	$7,000,382.00	2.48%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	28	$4,080,825.99	1.44%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	39	$5,208,849.66	1.84%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	38	$3,446,650.00	1.22%	0	$0.00	NA	0	$
		1	$85,741.95	0.03%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	15	$1,622,715.84	0.57%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	37	$4,834,053.64	1.71%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	10	$1,501,295.00	0.53%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	3	$358,650.00	0.13%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	17	$2,164,672.93	0.77%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$861,700.00	0.3%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	42	$6,235,009.02	2.21%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	245	$25,737,242.66	9.1%	0	$0.00	NA	0	$
		REPUBLIC BANK	4	$576,296.67	0.2%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	20	$2,314,980.00	0.82%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$232,767.18	0.08%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	76	$9,485,546.36	3.36%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	$9,103,368.98	3.22%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	2	$389,693.53	0.14%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	35	$4,916,631.49	1.74%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	18	$1,912,530.19	0.68%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	119	$15,629,439.69	5.53%	0	$0.00	NA	0	$
		WEBSTER BANK	3	$389,206.60	0.14%	0	$0.00	NA	0	$
		Unavailable	923	$111,959,347.83	39.6%	0	$0.00	NA	0	$
Total			**2,349**	**$282,679,407.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEV9		AEGIS MORTGAGE CORPORATION	3	$464,700.00	0.23%	0	$0.00	NA	0	$

	ALLIANCE MORTGAGE COMPANY (NERO)	64	$6,983,402.51	3.39%	0	$0.00	NA	0	$
	BANCMORTGAGE FINANCIAL CORPORATION	3	$377,652.81	0.18%	0	$0.00	NA	0	$
	BANK OF HAWAII	13	$1,195,114.24	0.58%	0	$0.00	NA	0	$
	BANK ONE,NA	6	$312,662.69	0.15%	0	$0.00	NA	0	$
	BSB BANK & TRUST CO.	1	$63,414.10	0.03%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY	2	$173,500.00	0.08%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	3	$305,724.79	0.15%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	5	$344,166.95	0.17%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	$2,002,469.27	0.97%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	55	$6,429,200.27	3.12%	0	$0.00	NA	0	$
	COLUMBIA NATIONAL INC.	12	$1,080,167.16	0.52%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	3	$188,100.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$1,001,033.57	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$346,922.53	0.17%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$851,673.41	0.41%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	24	$2,041,310.71	0.99%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$153,503.48	0.07%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	9	$959,241.83	0.47%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	29	$3,328,253.23	1.61%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$118,399.17	0.06%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$163,500.00	0.08%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	17	$2,041,760.05	0.99%	0	$0.00	NA	0	$

	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$918,165.11	0.45%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	51	$4,469,168.68	2.17%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	9	$813,519.95	0.39%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	41	$1,666,725.00	0.81%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$14,903,700.20	7.23%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	14	$1,423,795.46	0.69%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	18	$1,409,192.00	0.68%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	5	$817,900.00	0.4%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$131,167.90	0.06%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$263,610.00	0.13%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	6	$540,668.17	0.26%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$797,360.00	0.39%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$35,000.00	0.02%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	57	$6,290,412.71	3.05%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	1	$115,850.00	0.06%	0	$0.00	NA	0	$
	RBMG INC.	2	$307,976.27	0.15%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	107	$6,947,917.00	3.37%	0	$0.00	NA	0	$
	REPUBLIC BANK	2	$130,487.01	0.06%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	8	$591,910.76	0.29%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	58	$5,294,179.61	2.57%	0	$0.00	NA	0	$
		52	$4,228,081.61	2.05%	0	$0.00	NA	0	$

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	5	$442,190.35	0.21%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	44	$3,515,753.86	1.71%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	98	$9,262,394.32	4.49%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$146,546.21	0.07%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$73,413.62	0.04%	0	$0.00	NA	0	$
		WEBSTER BANK	2	$301,317.69	0.15%	0	$0.00	NA	0	$
		Unavailable	1,002	$109,253,328.25	53.01%	0	$0.00	NA	0	$
Total			**2,031**	**$206,107,604.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEW7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,190,875.00	0.4%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	50	$8,923,500.00	3.02%	0	$0.00	NA	0	$
		BANK OF HAWAII	94	$21,720,078.53	7.36%	0	$0.00	NA	0	$
		BANK ONE,NA	6	$905,103.08	0.31%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	23	$3,241,565.00	1.1%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	1	$97,907.01	0.03%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$716,715.86	0.24%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$999,372.91	0.34%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	33	$4,736,879.78	1.6%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$589,862.58	0.2%	0	$0.00	NA	0	$
		COLUMBIA NATIONAL INC.	6	$934,250.00	0.32%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$887,520.00	0.3%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	2	$285,650.00	0.1%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	25	$4,045,200.00	1.37%	0	$0.00	NA	0	$

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	22	$3,683,928.01	1.25%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	5	$592,413.78	0.2%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	8	$1,532,250.00	0.52%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	53	$8,445,339.80	2.86%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	2	$284,893.47	0.1%	0	$0.00	NA	0	$
	HOMESTREET BANK	71	$11,966,768.47	4.05%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	28	$4,966,354.18	1.68%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	60	$9,249,867.00	3.13%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	8	$988,762.22	0.33%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	9	$1,221,376.39	0.41%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	90	$11,140,106.16	3.77%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$107,350.00	0.04%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	66	$10,056,892.07	3.41%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	1	$195,500.00	0.07%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$350,300.00	0.12%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	7	$1,217,790.55	0.41%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	55	$7,844,123.02	2.66%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	8	$1,232,439.52	0.42%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	62	$11,042,241.35	3.74%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	37	$5,310,867.80	1.8%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$197,398.33	0.07%	0	$0.00	NA	0	$

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	$8,127,848.06	2.75%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	3	$669,500.23	0.23%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	92	$14,580,361.85	4.94%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$281,840.72	0.1%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	9	$1,337,307.96	0.45%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	$8,975,162.63	3.04%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,305,168.91	0.78%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	4	$600,300.00	0.2%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	5	$710,190.69	0.24%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$197,200.00	0.07%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	45	$7,770,949.29	2.63%	0	$0.00	NA	0	$
		Unavailable	711	$108,628,277.37	36.81%	0	$0.00	NA	0	$
Total			**1,862**	**$295,165,549.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEX5		ALLIANCE MORTGAGE COMPANY (NERO)	120	$19,625,124.94	1.32%	0	$0.00	NA	0	$
		AMSOUTH BANK	9	$939,302.72	0.06%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	173	$25,176,434.83	1.69%	0	$0.00	NA	0	$
		BANK OF HAWAII	193	$41,248,306.73	2.77%	0	$0.00	NA	0	$
		BANK ONE,NA	21	$1,752,575.02	0.12%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$309,049.16	0.02%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	19	$2,961,610.03	0.2%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	31	$4,636,799.00	0.31%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	4	$386,635.50	0.03%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	32	$3,739,443.97	0.25%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	242	$26,095,928.88	1.75%	0	$0.00	NA	0	$
			102	$15,918,281.68	1.07%	0	$0.00	NA	0	$

	CITIZENS MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,232,799.58	0.08%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	33	$3,960,400.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	$29,523,953.20	1.98%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	114	$12,897,967.10	0.87%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	6	$531,752.26	0.04%	0	$0.00	NA	0	$
	FORTRESS MORTGAGE, INC.	7	$1,149,030.00	0.08%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	$17,599,976.80	1.18%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	10	$1,493,328.15	0.1%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	210	$31,382,970.26	2.11%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	46	$6,048,137.70	0.41%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,228,050.00	0.15%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$164,000.00	0.01%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	3	$378,950.00	0.03%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	4	$772,800.00	0.05%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	886	$130,352,366.89	8.76%	0	$0.00	NA	0	$
	HOMESTREET BANK	126	$23,396,516.11	1.57%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	111	$18,685,430.02	1.26%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	358	$48,453,531.42	3.26%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	68	$10,506,826.07	0.71%	0	$0.00	NA	0	$

	MARKET STREET MORTGAGE CORPORATION	287	$47,401,629.32	3.19%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.01%	0	$0.00	NA	0	$
	MATRIX FINANCIAL SERVICES CORPORATION	2	$168,125.23	0.01%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,656,781.58	0.11%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	90	$9,958,117.87	0.67%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$455,304.15	0.03%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	281	$36,411,806.88	2.45%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	2	$312,000.00	0.02%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	$14,501,738.00	0.97%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	8	$1,755,334.00	0.12%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$91,629.06	0.01%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$745,500.00	0.05%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	93	$13,283,808.13	0.89%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	79	$9,280,533.81	0.62%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	88	$12,754,949.63	0.86%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	60	$9,890,329.75	0.66%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	355	$54,858,515.19	3.69%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$215,000.00	0.01%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	6	$375,906.68	0.03%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A	164	$20,954,143.81	1.41%	0	$0.00	NA	0	$

		IVY MORTGAGE								
		SUNSHINE MORTGAGE CORPORATION	89	$13,075,256.32	0.88%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	277	$38,859,748.62	2.61%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	$43,109,263.46	2.9%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	34	$5,226,542.25	0.35%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	148	$17,683,956.19	1.19%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	103	$13,443,454.33	0.9%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	358	$56,259,790.97	3.78%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	5	$932,127.94	0.06%	0	$0.00	NA	0	$
		Unavailable	3,957	$580,319,419.96	39.01%	1	$71,054.20	NA	0	$
Total			**10,225**	**$1,487,671,491.15**	**100%**	**1**	**$71,054.20**		**0**	**$**
31371KEY3		AEGIS MORTGAGE CORPORATION	17	$2,225,200.00	0.31%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	60	$6,928,893.03	0.96%	0	$0.00	NA	0	$
		AMSOUTH BANK	9	$992,561.33	0.14%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,993,100.56	0.28%	0	$0.00	NA	0	$
		BANK OF HAWAII	19	$3,237,750.35	0.45%	0	$0.00	NA	0	$
		BANK ONE,NA	14	$1,132,115.93	0.16%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$287,600.00	0.04%	0	$0.00	NA	0	$
		BSB BANK & TRUST CO.	3	$334,140.08	0.05%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$60,300.00	0.01%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	11	$926,100.69	0.13%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$91,133.99	0.01%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	266	$39,000,234.78	5.4%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	176	$26,748,892.87	3.7%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN	17	$2,751,823.49	0.38%	0	$0.00	NA	0	$

	ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	8	$688,200.00	0.1%	0	$0.00	NA	0 $
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,484,951.95	0.34%	0	$0.00	NA	0 $
	FIRST MORTGAGE COMPANY, L.L.C.	3	$272,156.00	0.04%	0	$0.00	NA	0 $
	FIRST UNION MORTGAGE CORPORATION	3	$304,425.44	0.04%	0	$0.00	NA	0 $
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$5,224,604.06	0.72%	0	$0.00	NA	0 $
	GN MORTGAGE CORPORATION	3	$510,103.53	0.07%	0	$0.00	NA	0 $
	GUARANTY BANK SSB	105	$12,854,969.75	1.78%	0	$0.00	NA	0 $
	GUARANTY RESIDENTIAL LENDING, INC.	15	$1,680,183.87	0.23%	0	$0.00	NA	0 $
	HEARTLAND SAVINGS BANK FSB	3	$594,600.00	0.08%	0	$0.00	NA	0 $
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$64,854.38	0.01%	0	$0.00	NA	0 $
	HOMEBANC MORTGAGE CORPORATION	85	$9,262,754.69	1.28%	0	$0.00	NA	0 $
	HOMESIDE LENDING, INC.	2	$201,864.38	0.03%	0	$0.00	NA	0 $
	HOMESTREET BANK	5	$1,053,120.70	0.15%	0	$0.00	NA	0 $
	ICM MORTGAGE CORPORATION	15	$2,314,487.83	0.32%	0	$0.00	NA	0 $
	IVANHOE FINANCIAL INC.	118	$14,830,135.44	2.05%	0	$0.00	NA	0 $
	M&T MORTGAGE CORPORATION	63	$8,060,048.52	1.12%	0	$0.00	NA	0 $
	MARKET STREET MORTGAGE CORPORATION	56	$7,452,424.85	1.03%	0	$0.00	NA	0 $
	MORTGAGEAMERICA INC.	25	$1,466,250.00	0.2%	0	$0.00	NA	0 $
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,401,191.36	7.11%	0	$0.00	NA	0 $

	NATIONAL CITY MORTGAGE COMPANY	178	$20,356,515.46	2.82%	0	$0.00	NA	0	$
	NCB SAVINGS BANK FSB	7	$740,003.21	0.1%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	8	$987,266.55	0.14%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	38	$4,002,626.52	0.55%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	7	$1,577,173.00	0.22%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$491,077.89	0.07%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	13	$1,695,097.59	0.23%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	32	$2,851,599.72	0.39%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	34	$4,542,458.08	0.63%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	24	$3,873,330.59	0.54%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	1	$139,650.00	0.02%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	39	$4,186,342.90	0.58%	0	$0.00	NA	0	$
	REPUBLIC BANK	3	$475,271.42	0.07%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	21	$1,494,933.66	0.21%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$2,613,482.23	0.36%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	9	$1,118,500.00	0.15%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	63	$6,083,911.48	0.84%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	$10,600,056.39	1.47%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	31	$2,662,853.56	0.37%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	6	$500,971.51	0.07%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	40	$3,622,311.98	0.5%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	6	$808,646.17	0.11%	0	$0.00	NA	0	$
	WACHOVIA BANK, NA	43	$5,718,006.80	0.79%	0	$0.00	NA	0	$

		WASHTENAW MORTGAGE COMPANY	2	$311,500.00	0.04%	0	$0.00	NA	0	$
		Unavailable	3,086	$433,711,482.64	60.01%	0	$0.00	NA	0	$
Total			**5,316**	**$722,596,243.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371KEZ0		AEGIS MORTGAGE CORPORATION	20	$1,935,100.00	1.99%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$841,479.75	0.87%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	1	$206,150.00	0.21%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	2	$283,305.20	0.29%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	11	$1,468,440.82	1.51%	0	$0.00	NA	0	$
		COLUMBIA NATIONAL INC.	9	$750,748.42	0.77%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$185,000.00	0.19%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	3	$158,993.88	0.16%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$1,495,015.08	1.54%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	6	$498,207.12	0.51%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	5	$357,249.70	0.37%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	3	$339,013.26	0.35%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	9	$985,245.65	1.01%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	10	$1,079,150.23	1.11%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	3	$324,822.57	0.33%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$9,088,795.42	9.35%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	33	$3,353,500.60	3.45%	0	$0.00	NA	0	$

		NEW SOUTH FEDERAL SAVINGS BANK	2	$310,138.50	0.32%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK F.S.B.	6	$609,583.38	0.63%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	5	$897,014.00	0.92%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$305,432.74	0.31%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	2	$288,900.90	0.3%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	4	$396,349.89	0.41%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$492,939.92	0.51%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	26	$2,866,833.58	2.95%	0	$0.00	NA	0	$
		REPUBLIC BANK	6	$653,909.81	0.67%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	4	$230,995.78	0.24%	0	$0.00	NA	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$978,289.70	1.01%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$484,922.17	0.5%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	5	$399,050.00	0.41%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$169,674.90	0.17%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	13	$849,735.65	0.87%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	2	$182,476.04	0.19%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	8	$925,053.42	0.95%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	8	$400,852.25	0.41%	0	$0.00	NA	0	$
		UNION PLANTERS PMAC INC.	4	$420,132.93	0.43%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	8	$623,484.45	0.64%	0	$0.00	NA	0	$
		Unavailable	465	$61,323,173.33	63.15%	0	$0.00	NA	0	$
Total			**789**	**$97,159,161.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,620,752.61	4.56%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	14	$1,825,967.77	0.87%	0	$0.00	NA	0	$

	COUNTRYWIDE HOME LOANS, INC.	379	$46,602,756.09	22.11%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$101,043.54	0.05%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	19	$2,409,814.71	1.14%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	$427,502.02	0.2%	0	$0.00	NA	0	$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$379,700.00	0.18%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$131,966.23	0.06%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	41	$5,609,960.57	2.66%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	4	$468,133.07	0.22%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	32	$4,064,958.71	1.93%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$332,150.00	0.16%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$271,037.49	0.13%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	1	$129,966.44	0.06%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	10	$1,491,456.94	0.71%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	14	$1,697,650.00	0.81%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,166,577.64	1.03%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	20	$2,618,949.36	1.24%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	1	$235,000.00	0.11%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	3	$424,021.56	0.2%	0	$0.00	NA	0	$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$367,622.37	0.17%	0	$0.00	NA	0	$
		REPUBLIC BANK	2	$435,094.81	0.21%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	23	$3,344,413.63	1.59%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$271,100.00	0.13%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$69,855.22	0.03%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	16	$1,548,869.01	0.73%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$211,424.64	0.1%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	10	$1,181,651.92	0.56%	0	$0.00	NA	0	$
		Unavailable	921	$122,180,506.70	57.96%	0	$0.00	NA	0	$
Total			**1,608**	**$210,815,903.05**	**100%**	**0**	**$0.00**		**0**	**$**
31371KF30		ALLIANCE MORTGAGE COMPANY (NERO)	36	$3,944,175.72	1.06%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	20	$3,347,638.20	0.9%	0	$0.00	NA	0	$
		BANK ONE,NA	11	$1,272,582.54	0.34%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$107,500.00	0.03%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,248,544.56	3.82%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	28	$2,960,095.03	0.79%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	234	$26,149,704.96	7%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$326,207.65	0.09%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	2	$221,500.00	0.06%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,006,934.07	0.27%	0	$0.00	NA	0	$
			57	$7,164,256.02	1.92%	0	$0.00	NA	0	$

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	$1,058,869.40	0.28%	0	$0.00	NA	0	$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$267,600.00	0.07%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	8	$862,060.34	0.23%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$653,650.00	0.18%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	287	$38,858,269.20	10.41%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	16	$2,485,817.12	0.67%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	48	$5,919,783.01	1.59%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$471,400.00	0.13%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	17	$2,314,781.46	0.62%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	4	$572,942.09	0.15%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	12	$1,858,365.21	0.5%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	11	$1,592,219.93	0.43%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	13	$1,638,676.93	0.44%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	8	$1,109,100.00	0.3%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	10	$1,084,001.01	0.29%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	6	$602,006.12	0.16%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	5	$723,950.00	0.19%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	$7,408,985.42	1.98%	0	$0.00	NA	0	$

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	270	$30,556,712.42	8.18%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	1	$68,500.00	0.02%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	1	$59,733.35	0.02%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	9	$1,200,145.17	0.32%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,544,522.99	0.41%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	38	$3,649,423.68	0.98%	0	$0.00	NA	0	$
		REPUBLIC BANK	8	$711,770.13	0.19%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	5	$1,000,162.06	0.27%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	50	$5,215,984.06	1.4%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	8	$841,319.31	0.23%	1	$57,212.19	NA	1	$57,21
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,632,539.32	0.44%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	55	$5,543,192.87	1.48%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	10	$1,226,107.24	0.33%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	10	$685,159.21	0.18%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,443,540.83	0.65%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	57	$6,126,688.65	1.64%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	15	$1,603,280.73	0.43%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$131,650.00	0.04%	0	$0.00	NA	0	$
		Unavailable	1,402	$178,844,251.52	47.86%	1	$78,532.26	NA	0	$
Total			**3,007**	**$373,424,299.53**	**100%**	**2**	**$135,744.45**		**1**	**$57,21**
31371KF48		AEGIS MORTGAGE CORPORATION	20	$1,494,100.00	4.76%	0	$0.00	NA	0	$

	CHEVY CHASE SAVINGS BANK FSB	7	$526,461.64	1.68%	0	$0.00	NA	0	$
	COLUMBIA NATIONAL INC.	5	$737,269.82	2.35%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$519,036.48	1.65%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	4	$338,461.28	1.08%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	$424,947.37	1.35%	0	$0.00	NA	0	$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$329,611.54	1.05%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	3	$112,100.00	0.36%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$134,000.00	0.43%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	2	$115,424.96	0.37%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	10	$630,469.88	2.01%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	4	$314,549.28	1%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$250,930.18	0.8%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	3	$94,003.11	0.3%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$75,384.00	0.24%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	3	$222,433.59	0.71%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,887,535.06	9.2%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	1	$35,890.08	0.11%	0	$0.00	NA	0	$

		PIONEER BANK	16	$1,009,408.21	3.22%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$164,559.21	0.52%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	8	$912,017.34	2.91%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	13	$627,023.66	2%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	10	$558,920.65	1.78%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	9	$433,362.44	1.38%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$804,862.00	2.56%	0	$0.00	NA	0	$
		Unavailable	202	$17,639,194.28	56.18%	0	$0.00	NA	0	$
Total			**380**	**$31,391,956.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,013,697.21	100%	0	$0.00	NA	0	$
Total			**55**	**$5,013,697.21**	**100%**	**0**	**$0.00**		**0**	**$**
31371KG21		FIRST UNION MORTGAGE CORPORATION	77	$11,552,189.90	17.15%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	44	$7,261,240.76	10.78%	0	$0.00	NA	0	$
		REPUBLIC BANK	2	$213,191.61	0.32%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,815,744.22	4.18%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	209	$30,889,593.59	45.87%	0	$0.00	NA	0	$
		Unavailable	85	$14,611,178.61	21.7%	0	$0.00	NA	0	$
Total			**434**	**$67,343,138.69**	**100%**	**0**	**$0.00**		**0**	**$**
31371KG39		FIRST UNION MORTGAGE CORPORATION	24	$3,350,623.53	26.9%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	18	$2,251,240.78	18.08%	0	$0.00	NA	0	$
		Unavailable	50	$6,852,866.54	55.02%	0	$0.00	NA	0	$
Total			**92**	**$12,454,730.85**	**100%**	**0**	**$0.00**		**0**	**$**
31371KG54		AEGIS MORTGAGE CORPORATION	38	$2,218,000.00	49.97%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION	1	$36,195.10	0.82%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$102,854.13	2.32%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$98,728.10	2.22%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$44,000.00	0.99%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$32,210.64	0.73%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	2	$62,118.38	1.4%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$18,750.00	0.42%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	5	$364,755.75	8.22%	0	$0.00	NA	0	$
		Unavailable	26	$1,460,664.17	32.91%	0	$0.00	NA	0	$
Total			**78**	**$4,438,276.27**	**100%**	**0**	**$0.00**		**0**	**$**
31371KG62		COUNTRYWIDE HOME LOANS, INC.	14	$1,957,124.45	19%	0	$0.00	NA	0	$
		Unavailable	73	$8,345,345.25	81%	0	$0.00	NA	0	$
Total			**87**	**$10,302,469.70**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	$493,250.00	4.25%	0	$0.00	NA	0	$
		BANK OF HAWAII	11	$2,205,227.16	19.01%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$275,000.00	2.37%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	4	$767,180.98	6.61%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	3	$512,123.84	4.42%	0	$0.00	NA	0	$
		ICM MORTGAGE CORPORATION	2	$374,998.00	3.23%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$221,389.74	1.91%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	7	$836,531.55	7.21%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	3	$349,401.49	3.01%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$870,832.95	7.51%	0	$0.00	NA	0	$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$175,836.98	1.52%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	10	$1,786,939.29	15.41%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$796,516.79	6.87%	0	$0.00	NA	0	$
		Unavailable	14	$1,933,335.82	16.67%	0	$0.00	NA	0	$
Total			**73**	**$11,598,564.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGL9		COUNTRYWIDE HOME LOANS, INC.	274	$25,121,851.82	45.8%	0	$0.00	NA	0	$
		Unavailable	308	$29,729,093.65	54.2%	0	$0.00	NA	0	$
Total			**582**	**$54,850,945.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGM7		COUNTRYWIDE HOME LOANS, INC.	299	$25,601,454.01	37.29%	0	$0.00	NA	0	$
		Unavailable	469	$43,054,981.06	62.71%	0	$0.00	NA	0	$
Total			**768**	**$68,656,435.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGN5		COUNTRYWIDE HOME LOANS, INC.	153	$13,013,949.83	24.3%	0	$0.00	NA	0	$
		Unavailable	439	$40,535,303.75	75.7%	0	$0.00	NA	0	$
Total			**592**	**$53,549,253.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGP0		COUNTRYWIDE HOME LOANS, INC.	473	$64,550,505.56	73.09%	0	$0.00	NA	0	$
		Unavailable	170	$23,768,456.81	26.91%	0	$0.00	NA	0	$
Total			**643**	**$88,318,962.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGQ8		COUNTRYWIDE HOME LOANS, INC.	65	$8,406,984.03	27.78%	0	$0.00	NA	0	$
		Unavailable	162	$21,854,605.11	72.22%	0	$0.00	NA	0	$
Total			**227**	**$30,261,589.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGT2		AEGIS MORTGAGE CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$890,252.32	1.03%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	14	$1,637,218.20	1.89%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	39	$3,244,853.62	3.74%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	8	$728,849.56	0.84%	0	$0.00	NA	0	$

	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	$423,299.14	0.49%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	5	$454,571.99	0.52%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$123,669.28	0.14%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$55,000.00	0.06%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	77	$7,589,568.97	8.75%	0	$0.00	NA	0	$
	GN MORTGAGE CORPORATION	1	$274,487.92	0.32%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	18	$2,348,191.51	2.71%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$297,157.07	0.34%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	8	$801,327.87	0.92%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	4	$465,769.76	0.54%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	3	$225,597.96	0.26%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	3	$399,500.00	0.46%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	8	$1,022,005.84	1.18%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	2	$147,533.08	0.17%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,721,991.22	1.99%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	60	$5,868,346.17	6.77%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$480,894.14	0.55%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	7	$404,747.29	0.47%	0	$0.00	NA	0	$

		REPUBLIC BANK	1	$59,891.64	0.07%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	2	$429,554.21	0.5%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	6	$342,971.30	0.4%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$129,717.81	0.15%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$203,000.00	0.23%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	7	$478,821.97	0.55%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	6	$432,524.58	0.5%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$831,192.87	0.96%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	18	$1,589,526.62	1.83%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$98,821.21	0.11%	0	$0.00	NA	0	$
		Unavailable	487	$52,445,004.57	60.45%	0	$0.00	NA	0	$
Total			**840**	**$86,743,859.69**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGU9		AEGIS MORTGAGE CORPORATION	16	$1,356,800.00	3.86%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	5	$991,255.06	2.82%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$232,000.00	0.66%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$84,550.00	0.24%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	2	$254,700.00	0.73%	0	$0.00	NA	0	$
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$548,933.00	1.56%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	15	$1,447,240.07	4.12%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	$708,403.01	2.02%	0	$0.00	NA	0	$

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	68	$6,705,616.29	19.09%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	1	$320,805.54	0.91%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$145,964.29	0.42%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	2	$121,233.48	0.35%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$51,991.00	0.15%	0	$0.00	NA	0	$
		Unavailable	201	$22,158,359.41	63.07%	0	$0.00	NA	0	$
Total			**323**	**$35,127,851.15**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGV7		AEGIS MORTGAGE CORPORATION	9	$872,200.00	25.9%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	$711,035.04	21.12%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$138,894.95	4.13%	0	$0.00	NA	0	$
		Unavailable	16	$1,644,853.18	48.85%	0	$0.00	NA	0	$
Total			**36**	**$3,366,983.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGX3		Unavailable	13	$1,984,798.25	100%	0	$0.00	NA	0	$
Total			**13**	**$1,984,798.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGY1		SUNTRUST MORTGAGE INC.	22	$3,159,389.42	18.49%	0	$0.00	NA	0	$
		Unavailable	84	$13,931,579.40	81.51%	0	$0.00	NA	0	$
Total			**106**	**$17,090,968.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGZ8		SUNTRUST MORTGAGE INC.	1	$59,955.47	1.77%	0	$0.00	NA	0	$
		Unavailable	26	$3,328,055.70	98.23%	0	$0.00	NA	0	$
Total			**27**	**$3,388,011.17**	**100%**	**0**	**$0.00**		**0**	**$**
31371KH38		COUNTRYWIDE HOME LOANS, INC.	71	$11,144,904.21	90.73%	0	$0.00	NA	0	$
		Unavailable	8	$1,139,187.61	9.27%	0	$0.00	NA	0	$
Total			**79**	**$12,284,091.82**	**100%**	**0**	**$0.00**		**0**	**$**

31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	$5,350,498.15	15.05%	0	$0.00	NA	0	$
		Unavailable	322	$30,206,295.57	84.95%	0	$0.00	NA	0	$
Total			**390**	**$35,556,793.72**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHB0		GUARANTY RESIDENTIAL LENDING, INC.	15	$1,286,312.58	52.64%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	4	$487,938.93	19.97%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	5	$669,547.79	27.39%	0	$0.00	NA	0	$
Total			**24**	**$2,443,799.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHC8		GUARANTY RESIDENTIAL LENDING, INC.	4	$330,908.71	23.16%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	1	$60,391.79	4.23%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	8	$1,037,253.38	72.61%	0	$0.00	NA	0	$
Total			**13**	**$1,428,553.88**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHD6		AEGIS MORTGAGE CORPORATION	8	$746,900.00	32.76%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$536,138.43	23.52%	0	$0.00	NA	0	$
		Unavailable	14	$996,703.21	43.72%	1	$22,649.98	NA	1	$22,64
Total			**25**	**$2,279,741.64**	**100%**	**1**	**$22,649.98**		**1**	**$22,64**
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	$796,302.99	28.43%	0	$0.00	NA	0	$
		Unavailable	15	$2,005,103.66	71.57%	0	$0.00	NA	0	$
Total			**21**	**$2,801,406.65**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	$1,153,827.75	8.12%	0	$0.00	NA	0	$
		Unavailable	144	$13,047,293.79	91.88%	0	$0.00	NA	0	$
Total			**161**	**$14,201,121.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	$1,615,898.54	50.47%	0	$0.00	NA	0	$
			6	$502,791.30	15.7%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	12	$1,083,064.24	33.83%	0	$0.00	NA	0	$
Total			**35**	**$3,201,754.08**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	$879,520.75	64.8%	0	$0.00	NA	0	$
		Unavailable	3	$477,859.84	35.2%	0	$0.00	NA	0	$
Total			**10**	**$1,357,380.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$2,673,799.24	65.12%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$60,051.93	1.46%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$598,158.76	14.57%	0	$0.00	NA	0	$
		Unavailable	6	$773,738.34	18.85%	0	$0.00	NA	0	$
Total			**35**	**$4,105,748.27**	**100%**	**0**	**$0.00**		**0**	**$**
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$861,279.17	18.24%	0	$0.00	NA	0	$
		REPUBLIC BANK	24	$2,222,989.60	47.07%	0	$0.00	NA	0	$
		Unavailable	19	$1,638,592.18	34.69%	0	$0.00	NA	0	$
Total			**52**	**$4,722,860.95**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAA4		REPUBLIC BANK	4	$280,984.86	48.12%	0	$0.00	NA	0	$
		Unavailable	4	$303,000.00	51.88%	0	$0.00	NA	0	$
Total			**8**	**$583,984.86**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAF3		Unavailable	2	$228,066.43	100%	0	$0.00	NA	0	$
Total			**2**	**$228,066.43**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$6,777,198.26	71.18%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,117,081.93	11.73%	0	$0.00	NA	0	$
		Unavailable	9	$1,627,179.12	17.09%	0	$0.00	NA	0	$
Total			**63**	**$9,521,459.31**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAM8		Unavailable	7	$570,777.14	100%	0	$0.00	NA	0	$
Total			**7**	**$570,777.14**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$317,450.00	46.68%	0	$0.00	NA	0	$
		Unavailable	4	$362,660.84	53.32%	0	$0.00	NA	0	$
Total			**8**	**$680,110.84**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWP0		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$261,399.00	0.51%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$204,840.06	0.4%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$274,785.44	0.53%	0	$0.00	NA	0	$
		ANCHORBANK SSB	7	$1,735,103.50	3.37%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	3	$661,202.19	1.29%	0	$0.00	NA	0	$
		BANK OF LENAWEE	1	$208,836.94	0.41%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$521,307.25	1.01%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$961,249.38	1.87%	0	$0.00	NA	0	$
		BROCKTON CREDIT UNION	9	$2,136,649.00	4.15%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	3	$765,407.63	1.49%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	2	$473,150.00	0.92%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$268,795.25	0.52%	0	$0.00	NA	0	$
			1	$229,824.94	0.45%	0	$0.00	NA	0	$

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.							
	COMMUNITY CREDIT UNION	1	$248,810.50	0.48%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$201,842.38	0.39%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$225,000.00	0.44%	0	$0.00	NA	0
	EASTERN BANK	1	$274,000.00	0.53%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$471,612.75	0.92%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$461,823.44	0.9%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$486,455.25	0.95%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	$730,588.38	1.42%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$275,000.00	0.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$274,141.19	0.53%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$223,034.31	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$231,823.44	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	$1,236,116.12	2.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$459,241.44	0.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$250,000.00	0.49%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$549,355.07	1.07%	0	$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	$289,791.13	0.56%	0	$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	$275,000.00	0.53%	0	$0.00	NA	0
	FREMONT BANK	31	$7,513,703.97	14.6%	0	$0.00	NA	0
	GRANITE BANK	1	$219,832.56	0.43%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$213,825.38	0.42%	0	$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	$254,785.50	0.5%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$201,000.00	0.39%	0	$0.00	NA	0
		4	$875,870.20	1.7%	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	J AND J MORTGAGE CORPORATION	1	$274,789.75	0.53%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$491,166.51	0.95%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$249,939.31	0.49%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$274,000.00	0.53%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$199,843.94	0.39%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,117,262.56	2.17%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$245,000.00	0.48%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$643,108.32	1.25%	0	$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	$269,789.31	0.52%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$1,001,363.51	1.95%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	$199,687.00	0.39%	0	$0.00	NA	0
	METROWEST BANK	1	$255,609.19	0.5%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	$2,718,845.51	5.28%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$269,789.31	0.52%	0	$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	$213,873.88	0.42%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$251,803.38	0.49%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	1	$254,801.06	0.5%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,500.00	0.42%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,670,517.14	3.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,550.00	0.43%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,507,864.33	2.93%	0	$0.00	NA	0	$
		SCHMIDT MORTGAGE COMPANY	1	$274,785.44	0.53%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	4	$1,057,103.94	2.05%	0	$0.00	NA	0	$
		ST. FRANCIS BANK FSB	2	$478,383.19	0.93%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	2	$508,790.69	0.99%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	2	$550,000.00	1.07%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$228,457.69	0.44%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$200,000.00	0.39%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION	1	$247,806.50	0.48%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	10	$2,329,377.59	4.53%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$212,199.06	0.41%	0	$0.00	NA	0	$
		TEXAS BANK	2	$493,790.69	0.96%	0	$0.00	NA	0	$
		THE PARK BANK	1	$225,000.00	0.44%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$219,732.63	0.43%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$264,793.25	0.51%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$895,501.07	1.74%	0	$0.00	NA	0	$
		Unavailable	24	$5,777,679.66	10.84%	0	$0.00	NA	0	$
Total			**214**	**$51,655,709.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWQ8		ALPINE BANK OF ILLINOIS	1	$274,780.06	0.27%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$768,699.37	0.77%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	7	$1,670,338.06	1.67%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$202,965.69	0.2%	0	$0.00	NA	0	$
		ANCHORBANK SSB	7	$1,746,457.81	1.74%	0	$0.00	NA	0	$
			18	$4,266,741.81	4.26%	0	$0.00	NA	0	$

	ASSOCIATED MORTGAGE INC.								
	ATLANTIC SAVINGS BANK FSB	1	$228,626.00	0.23%	0	$0.00	NA	0	$
	AUBURNBANK	1	$254,790.94	0.25%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$524,377.75	0.52%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$444,639.69	0.44%	0	$0.00	NA	0	$
	BANK OF LENAWEE	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$229,200.00	0.23%	0	$0.00	NA	0	$
	BANK OF MISSISSIPPI	1	$225,415.06	0.23%	0	$0.00	NA	0	$
	BANK OF NEWPORT	1	$242,600.44	0.24%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,455.50	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$454,935.13	0.45%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$274,774.56	0.27%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	2	$414,840.00	0.41%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	13	$3,101,792.99	3.1%	0	$0.00	NA	0	$
	BROCKTON CREDIT UNION	8	$1,791,544.82	1.79%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	16	$4,007,509.73	4%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$942,193.31	0.94%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	6	$1,384,788.76	1.38%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$487,500.00	0.49%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	1	$202,837.63	0.2%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$232,650.00	0.23%	0	$0.00	NA	0	$
	CITYWIDE BANK	1	$242,100.00	0.24%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$437,711.50	0.44%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$211,350.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$496,777.81	0.5%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,242,204.37	1.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$274,757.44	0.27%	0	$0.00	NA	0	$
	ESSEX SAVINGS BANK FSB	1	$258,193.31	0.26%	0	$0.00	NA	0	$
	EVERTRUST BANK	2	$469,620.06	0.47%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	4	$971,178.00	0.97%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$240,602.56	0.24%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY SAVINGS BANK	1	$274,774.56	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$255,790.13	0.26%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	2	$457,100.00	0.46%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$660,533.13	0.66%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$549,322.37	0.55%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$777,961.70	0.78%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	5	$1,286,344.63	1.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	5	$1,303,192.56	1.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$234,812.06	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$227,000.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	4	$960,010.13	0.96%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,469.81	0.41%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$511,230.56	0.51%	0	$0.00	NA	0	$

	FULTON BANK	1	$203,042.44	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$458,882.69	0.46%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$236,310.88	0.24%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	3	$692,693.06	0.69%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$433,877.00	0.43%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$206,834.44	0.21%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	HUDSON NATIONAL BANK THE	1	$249,795.06	0.25%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$499,780.06	0.5%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$1,528,227.70	1.53%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$492,595.81	0.49%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$804,200.00	0.8%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$629,352.57	0.63%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$224,000.00	0.22%	0	$0.00	NA	0	$
	LENAWEE MORTGAGE COMPANY	1	$207,000.00	0.21%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$549,554.88	0.55%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	1	$204,385.56	0.2%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	2	$421,075.19	0.42%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	1	$199,836.06	0.2%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE CORPORATION	5	$1,177,500.00	1.18%	0	$0.00	NA	0	$
		45	$10,539,172.29	10.52%	0	$0.00	NA	0	$

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$236,510.50	0.24%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$410,667.31	0.41%	0	$0.00	NA	0	$
	MILFORD BANK, THE	5	$1,228,792.75	1.23%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$274,774.56	0.27%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	5	$1,206,764.25	1.21%	0	$0.00	NA	0	$
	NEW HAVEN SAVINGS BANK	1	$201,142.94	0.2%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$235,406.69	0.24%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$453,636.94	0.45%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$207,829.50	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$771,429.44	0.77%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	1	$253,097.44	0.25%	0	$0.00	NA	0	$
	OAK BANK	2	$435,000.00	0.43%	0	$0.00	NA	0	$
	OAK TRUST AND SAVINGS BANK	2	$522,801.63	0.52%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$420,542.56	0.42%	0	$0.00	NA	0	$
	PERIMETER MORTGAGE FUNDING CORPORATION	3	$684,346.63	0.68%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$446,836.00	0.45%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$230,810.63	0.23%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$262,032.06	0.26%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,782,372.68	2.78%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$274,780.06	0.27%	0	$0.00	NA	0	$
		1	$199,840.00	0.2%	0	$0.00	NA	0	$

	ROCKLAND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,803.25	0.24%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	11	$2,714,866.36	2.71%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$209,100.00	0.21%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	6	$1,406,860.63	1.4%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$457,200.00	0.46%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$477,058.56	0.48%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$214,828.06	0.21%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	5	$1,189,552.07	1.19%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	5	$1,241,293.38	1.24%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	16	$3,804,478.44	3.8%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$546,274.94	0.55%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,829.50	0.21%	0	$0.00	NA	0	$
	TEXAS BANK	2	$549,549.12	0.55%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	THE PFEFFERKORN COMPANY INC.	1	$207,829.50	0.21%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$215,952.13	0.22%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	2	$433,824.81	0.43%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$938,065.62	0.94%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,129,157.69	1.13%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$252,500.00	0.25%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$550,000.00	0.55%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$229,149.63	0.23%	0	$0.00	NA	0	$
		WESTMINSTER MORTGAGE CORPORATION	1	$221,073.63	0.22%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	5	$1,185,480.06	1.18%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$249,795.06	0.25%	0	$0.00	NA	0	$
		Unavailable	36	$8,617,458.70	8.64%	0	$0.00	NA	0	$
Total			**420**	**$100,145,003.20**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWT2		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$124,519.00	3.82%	0	$0.00	NA	0	$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$104,853.69	3.22%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$73,934.69	2.27%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$111,200.00	3.42%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$115,200.00	3.54%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$197,729.44	6.07%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	2	$277,000.00	8.51%	0	$0.00	NA	0	$
		CORNELL FINGERLAKES CREDIT UNION	1	$128,134.00	3.94%	0	$0.00	NA	0	$
		EQUITY FINANCIAL GROUP	1	$121,397.88	3.73%	0	$0.00	NA	0	$
		FALMOUTH CO-OPERATIVE BANK THE	1	$57,915.50	1.78%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	2	$254,000.00	7.8%	0	$0.00	NA	0	$
			1	$65,945.88	2.03%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		FORT JACKSON FEDERAL CREDIT UNION	3	$276,621.13	8.5%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$96,800.00	2.97%	0	$0.00	NA	0	$
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,493.00	4.35%	0	$0.00	NA	0	$
		LEA COUNTY STATE BANK	2	$208,963.37	6.42%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	1	$148,868.50	4.57%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$56,896.66	1.75%	0	$0.00	NA	0	$
		TIB-THE INDEPENDENT BANKERSBANK	1	$107,902.31	3.31%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$193,040.00	5.93%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,944.69	3.96%	0	$0.00	NA	0	$
		Unavailable	3	$264,326.81	8.11%	0	$0.00	NA	0	$
Total			**31**	**$3,255,686.55**	**100%**	**0**	**$0.00**		**0**	**$**
31377Q2W1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,067,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377Q5U2		AMERICAN PROPERTY FINANCING INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QXG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$860,517.00	100%	0	$0.00	NA	0	$
Total			**1**	**$860,517.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QY22		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,630,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,770,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,870,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$775,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,225,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$2,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,580,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,002,666.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,002,666.00**	**100%**	**0**	**$0.00**		**0**	**$**
31383SSV3		Unavailable	147	$21,253,746.84	100%	0	$0.00	NA	0	$

Total			**147**	**$21,253,746.84**	**100%**	**0**	**$0.00**		**0**	**$**
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	$512,500.00	46.04%	0	$0.00	NA	0	$
		Unavailable	5	$600,642.73	53.96%	0	$0.00	NA	0	$
Total			**7**	**$1,113,142.73**	**100%**	**0**	**$0.00**		**0**	**$**
31384YSQ0		CORINTHIAN MORTGAGE CORPORATION	9	$997,402.46	46.09%	0	$0.00	NA	0	$
		Unavailable	9	$1,166,594.88	53.91%	0	$0.00	NA	0	$
Total			**18**	**$2,163,997.34**	**100%**	**0**	**$0.00**		**0**	**$**
31385UBZ5		FIRSTAR BANK, NA	3	$233,500.00	12.09%	0	$0.00	NA	0	$
		Unavailable	10	$1,698,072.28	87.91%	0	$0.00	NA	0	$
Total			**13**	**$1,931,572.28**	**100%**	**0**	**$0.00**		**0**	**$**
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	$2,939,814.51	100%	0	$0.00	NA	0	$
Total			**23**	**$2,939,814.51**	**100%**	**0**	**$0.00**		**0**	**$**
31386DHH6		THE LEADER MORTGAGE COMPANY	10	$562,150.14	100%	0	$0.00	NA	0	$
Total			**10**	**$562,150.14**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBN6		MI FINANCIAL CORPORATION	101	$18,870,522.00	100%	0	$0.00	NA	0	$
Total			**101**	**$18,870,522.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBP1		MI FINANCIAL CORPORATION	40	$6,429,062.67	100%	0	$0.00	NA	0	$
Total			**40**	**$6,429,062.67**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	$9,998,988.33	100%	0	$0.00	NA	0	$
Total			**72**	**$9,998,988.33**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	$10,000,464.17	100%	0	$0.00	NA	0	$
Total			**73**	**$10,000,464.17**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWT5		COMMERCIAL FEDERAL MORTGAGE	111	$9,999,613.97	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**111**	**$9,999,613.97**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	$7,900,580.34	100%	0	$0.00	NA	0	$
Total			**90**	**$7,900,580.34**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$961,630.02	100%	0	$0.00	NA	0	$
Total			**17**	**$961,630.02**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$1,101,568.23	100%	0	$0.00	NA	0	$
Total			**17**	**$1,101,568.23**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	$11,054,339.15	100%	0	$0.00	NA	0	$
Total			**70**	**$11,054,339.15**	**100%**	**0**	**$0.00**		**0**	**$**
31386NHF8		THE LEADER MORTGAGE COMPANY	23	$1,357,664.21	100%	0	$0.00	NA	0	$
Total			**23**	**$1,357,664.21**	**100%**	**0**	**$0.00**		**0**	**$**
31386NHH4		THE LEADER MORTGAGE COMPANY	8	$410,743.25	100%	0	$0.00	NA	0	$
Total			**8**	**$410,743.25**	**100%**	**0**	**$0.00**		**0**	**$**
31386PJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,389,326.59	41.41%	0	$0.00	NA	0	$
		Unavailable	10	$1,965,952.83	58.59%	0	$0.00	NA	0	$
Total			**20**	**$3,355,279.42**	**100%**	**0**	**$0.00**		**0**	**$**
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	$2,233,734.30	37.23%	0	$0.00	NA	0	$
		Unavailable	23	$3,766,758.80	62.77%	0	$0.00	NA	0	$
Total			**41**	**$6,000,493.10**	**100%**	**0**	**$0.00**		**0**	**$**
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	$7,502,197.56	38.81%	0	$0.00	NA	0	$
		Unavailable	63	$11,828,012.85	61.19%	0	$0.00	NA	0	$
Total			**114**	**$19,330,210.41**	**100%**	**0**	**$0.00**		**0**	**$**

31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	$350,357.81	7.01%	0	$0.00	NA	0	$
		Unavailable	30	$4,649,983.64	92.99%	0	$0.00	NA	0	$
Total			**34**	**$5,000,341.45**	**100%**	**0**	**$0.00**		**0**	**$**
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	$3,480,799.61	69.61%	0	$0.00	NA	0	$
		Unavailable	10	$1,519,453.37	30.39%	0	$0.00	NA	0	$
Total			**31**	**$5,000,252.98**	**100%**	**0**	**$0.00**		**0**	**$**
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	$1,913,422.98	63.78%	0	$0.00	NA	0	$
		Unavailable	6	$1,086,788.57	36.22%	0	$0.00	NA	0	$
Total			**15**	**$3,000,211.55**	**100%**	**0**	**$0.00**		**0**	**$**
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	$1,477,601.47	73.89%	0	$0.00	NA	0	$
		Unavailable	3	$522,250.00	26.11%	0	$0.00	NA	0	$
Total			**13**	**$1,999,851.47**	**100%**	**0**	**$0.00**		**0**	**$**
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	$828,700.00	16.57%	0	$0.00	NA	0	$
		Unavailable	24	$4,171,709.47	83.43%	0	$0.00	NA	0	$
Total			**30**	**$5,000,409.47**	**100%**	**0**	**$0.00**		**0**	**$**
31386PML4		Unavailable	10	$2,000,104.79	100%	0	$0.00	NA	0	$
Total			**10**	**$2,000,104.79**	**100%**	**0**	**$0.00**		**0**	**$**
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	$1,448,883.48	36.22%	0	$0.00	NA	0	$
		Unavailable	17	$2,551,500.00	63.78%	0	$0.00	NA	0	$
Total			**32**	**$4,000,383.48**	**100%**	**0**	**$0.00**		**0**	**$**
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	$1,061,754.39	26.54%	0	$0.00	NA	0	$
		Unavailable	18	$2,938,074.60	73.46%	0	$0.00	NA	0	$
Total			**23**	**$3,999,828.99**	**100%**	**0**	**$0.00**		**0**	**$**
31386PMP5		Unavailable	8	$1,500,097.04	100%	0	$0.00	NA	0	$
Total			**8**	**$1,500,097.04**	**100%**	**0**	**$0.00**		**0**	**$**
31386WS90		RATE ONE HOME LOANS INC.	6	$993,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$993,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386YPN8			13	$1,206,643.87	20.53%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	54	$4,672,114.90	79.47%	0	$0.00	NA	0	$
Total			**67**	**$5,878,758.77**	**100%**	**0**	**$0.00**		**0**	**$**
31386YPR9		SUNTRUST MORTGAGE INC.	13	$2,203,704.98	19.19%	0	$0.00	NA	0	$
		Unavailable	54	$9,278,578.98	80.81%	0	$0.00	NA	0	$
Total			**67**	**$11,482,283.96**	**100%**	**0**	**$0.00**		**0**	**$**
31386YPS7		SUNTRUST MORTGAGE INC.	4	$406,894.99	12.29%	0	$0.00	NA	0	$
		Unavailable	35	$2,904,762.94	87.71%	0	$0.00	NA	0	$
Total			**39**	**$3,311,657.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4J1		INDYMAC BANK, FSB	2	$398,284.88	8.64%	0	$0.00	NA	0	$
		Unavailable	26	$4,212,620.62	91.36%	0	$0.00	NA	0	$
Total			**28**	**$4,610,905.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387A4K8		INDYMAC BANK, FSB	3	$859,000.00	13.81%	0	$0.00	NA	0	$
		Unavailable	29	$5,359,971.69	86.19%	0	$0.00	NA	0	$
Total			**32**	**$6,218,971.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387BDM2		THE LEADER MORTGAGE COMPANY	5	$277,479.43	100%	0	$0.00	NA	0	$
Total			**5**	**$277,479.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQ46		CITIMORTGAGE, INC.	5	$798,075.31	57.66%	0	$0.00	NA	0	$
		Unavailable	3	$585,937.76	42.34%	0	$0.00	NA	0	$
Total			**8**	**$1,384,013.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQ53		CITIMORTGAGE, INC.	77	$10,662,092.91	22.67%	0	$0.00	NA	0	$
		Unavailable	218	$36,362,869.32	77.33%	0	$0.00	NA	0	$
Total			**295**	**$47,024,962.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQ61		CITIMORTGAGE, INC.	269	$34,556,491.54	42.5%	0	$0.00	NA	0	$
		Unavailable	324	$46,753,014.16	57.5%	0	$0.00	NA	0	$
Total			**593**	**$81,309,505.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQ79		CITIMORTGAGE, INC.	31	$2,701,847.76	34.51%	0	$0.00	NA	0	$
		Unavailable	46	$5,127,679.37	65.49%	0	$0.00	NA	0	$
Total			**77**	**$7,829,527.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387CQ95		CITIMORTGAGE, INC.	13	$1,328,295.02	27.38%	0	$0.00	NA	0	$
		Unavailable	26	$3,522,192.77	72.62%	0	$0.00	NA	0	$
Total			**39**	**$4,850,487.79**	**100%**	**0**	**$0.00**		**0**	**$**

31387CRA1		CITIMORTGAGE, INC.	32	$3,733,549.23	40.13%	0	$0.00	NA	0	$
		Unavailable	38	$5,569,245.10	59.87%	0	$0.00	NA	0	$
Total			**70**	**$9,302,794.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387CRB9		CITIMORTGAGE, INC.	10	$721,767.34	47.44%	0	$0.00	NA	0	$
		Unavailable	9	$799,760.45	52.56%	0	$0.00	NA	0	$
Total			**19**	**$1,521,527.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387E4Q7		Unavailable	19	$1,024,955.13	100%	0	$0.00	NA	0	$
Total			**19**	**$1,024,955.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387E4R5		Unavailable	61	$4,012,929.67	100%	0	$0.00	NA	0	$
Total			**61**	**$4,012,929.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387H5W6		WACHOVIA BANK, NA	82	$5,168,607.53	100%	1	$63,790.87	NA	0	$
Total			**82**	**$5,168,607.53**	**100%**	**1**	**$63,790.87**		**0**	**$**
31387H5X4		WACHOVIA BANK, NA	40	$2,419,499.99	100%	0	$0.00	NA	0	$
Total			**40**	**$2,419,499.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387JF27		SALEM FIVE MORTGAGE CORPORATION	15	$1,998,735.70	100%	0	$0.00	NA	0	$
Total			**15**	**$1,998,735.70**	**100%**	**0**	**$0.00**		**0**	**$**
31387JF35		SALEM FIVE MORTGAGE CORPORATION	9	$999,252.46	100%	0	$0.00	NA	0	$
Total			**9**	**$999,252.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	$10,502,439.35	100%	0	$0.00	NA	0	$
Total			**63**	**$10,502,439.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387JFZ4		SALEM FIVE MORTGAGE CORPORATION	16	$2,329,413.60	100%	0	$0.00	NA	0	$
Total			**16**	**$2,329,413.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBG3		HIBERNIA NATIONAL BANK	35	$4,588,117.23	89.93%	0	$0.00	NA	0	$
		Unavailable	3	$514,028.56	10.07%	0	$0.00	NA	0	$
Total			**38**	**$5,102,145.79**	**100%**	**0**	**$0.00**		**0**	**$**

31387MBH1		HIBERNIA NATIONAL BANK	705	$96,025,767.04	77.42%	0	$0.00	NA	0	$
		Unavailable	204	$28,008,945.26	22.58%	0	$0.00	NA	0	$
Total			**909**	**$124,034,712.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBJ7		HIBERNIA NATIONAL BANK	128	$16,663,669.94	82.29%	0	$0.00	NA	0	$
		Unavailable	28	$3,585,856.01	17.71%	0	$0.00	NA	0	$
Total			**156**	**$20,249,525.95**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBL2		HIBERNIA NATIONAL BANK	21	$2,923,328.08	100%	0	$0.00	NA	0	$
Total			**21**	**$2,923,328.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBM0		HIBERNIA NATIONAL BANK	53	$5,499,738.81	100%	0	$0.00	NA	0	$
Total			**53**	**$5,499,738.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBN8		HIBERNIA NATIONAL BANK	190	$21,412,549.81	76.45%	0	$0.00	NA	0	$
		Unavailable	50	$6,595,073.82	23.55%	0	$0.00	NA	0	$
Total			**240**	**$28,007,623.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBP3		HIBERNIA NATIONAL BANK	37	$4,183,020.49	72.34%	0	$0.00	NA	0	$
		Unavailable	23	$1,599,728.58	27.66%	0	$0.00	NA	0	$
Total			**60**	**$5,782,749.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387MUS6		COOPERATIVE MORTGAGE SERVICES, INC.	22	$3,819,831.06	100%	0	$0.00	NA	0	$
Total			**22**	**$3,819,831.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387NM79		Unavailable	607	$106,554,990.16	100%	0	$0.00	NA	0	$
Total			**607**	**$106,554,990.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387NM87		Unavailable	91	$13,551,968.40	100%	0	$0.00	NA	0	$
Total			**91**	**$13,551,968.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387NM95		Unavailable	902	$159,238,915.77	100%	0	$0.00	NA	0	$
Total			**902**	**$159,238,915.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387NN60		Unavailable	11	$1,108,065.66	100%	0	$0.00	NA	0	$
Total			**11**	**$1,108,065.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387NN78		Unavailable	394	$55,516,794.87	100%	0	$0.00	NA	0	$

Total			**394**	**$55,516,794.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387NN86		Unavailable	60	$6,341,944.53	100%	0	$0.00	NA	0	$
Total			**60**	**$6,341,944.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNA1		Unavailable	103	$14,975,514.55	100%	0	$0.00	NA	0	$
Total			**103**	**$14,975,514.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFJ4		GUILD MORTGAGE COMPANY	28	$4,039,448.91	82.25%	0	$0.00	NA	0	$
		Unavailable	5	$871,889.58	17.75%	0	$0.00	NA	0	$
Total			**33**	**$4,911,338.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFK1		GUILD MORTGAGE COMPANY	8	$1,400,707.22	94.28%	0	$0.00	NA	0	$
		Unavailable	1	$85,000.00	5.72%	0	$0.00	NA	0	$
Total			**9**	**$1,485,707.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFL9		GUILD MORTGAGE COMPANY	83	$12,785,449.33	71.2%	0	$0.00	NA	0	$
		Unavailable	31	$5,171,674.84	28.8%	0	$0.00	NA	0	$
Total			**114**	**$17,957,124.17**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,406,511.47	37.64%	0	$0.00	NA	0	$
		Unavailable	35	$2,330,445.25	62.36%	0	$0.00	NA	0	$
Total			**58**	**$3,736,956.72**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$40,000.00	4.28%	0	$0.00	NA	0	$
		Unavailable	16	$895,602.76	95.72%	0	$0.00	NA	0	$
Total			**17**	**$935,602.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	$10,556,560.40	38.1%	0	$0.00	NA	0	$
		Unavailable	98	$17,148,676.74	61.9%	0	$0.00	NA	0	$
Total			**156**	**$27,705,237.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$6,451,486.81	28.96%	0	$0.00	NA	0	$
		Unavailable	92	$15,828,538.99	71.04%	0	$0.00	NA	0	$
Total			**128**	**$22,280,025.80**	**100%**	**0**	**$0.00**		**0**	**$**

31387R5R5		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,342,097.90	20.31%	0	$0.00	NA	0	$
		Unavailable	58	$9,191,765.64	79.69%	0	$0.00	NA	0	$
Total			**75**	**$11,533,863.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6R2		HOMESIDE LENDING, INC.	12	$1,806,044.67	54.19%	0	$0.00	NA	0	$
		Unavailable	12	$1,526,724.72	45.81%	0	$0.00	NA	0	$
Total			**24**	**$3,332,769.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6S0		HOMESIDE LENDING, INC.	35	$4,803,274.39	31.24%	0	$0.00	NA	0	$
		Unavailable	76	$10,573,558.21	68.76%	0	$0.00	NA	0	$
Total			**111**	**$15,376,832.60**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6T8		HOMESIDE LENDING, INC.	28	$3,628,358.09	37.69%	0	$0.00	NA	0	$
		Unavailable	42	$5,997,913.89	62.31%	0	$0.00	NA	0	$
Total			**70**	**$9,626,271.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6V3		HOMESIDE LENDING, INC.	6	$998,492.19	52.12%	0	$0.00	NA	0	$
		Unavailable	6	$917,217.01	47.88%	0	$0.00	NA	0	$
Total			**12**	**$1,915,709.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387SG42		IRWIN MORTGAGE CORPORATION	13	$1,392,300.00	42.79%	0	$0.00	NA	0	$
		Unavailable	16	$1,861,743.84	57.21%	0	$0.00	NA	0	$
Total			**29**	**$3,254,043.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387SG59		IRWIN MORTGAGE CORPORATION	15	$1,753,760.01	50.7%	0	$0.00	NA	0	$
		Unavailable	12	$1,705,229.25	49.3%	0	$0.00	NA	0	$
Total			**27**	**$3,458,989.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387SG67		IRWIN MORTGAGE CORPORATION	3	$315,750.00	19.53%	0	$0.00	NA	0	$
		Unavailable	18	$1,300,850.00	80.47%	0	$0.00	NA	0	$
Total			**21**	**$1,616,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SG75		IRWIN MORTGAGE CORPORATION	13	$970,050.00	39.74%	0	$0.00	NA	0	$
		Unavailable	20	$1,470,918.29	60.26%	0	$0.00	NA	0	$
Total			**33**	**$2,440,968.29**	**100%**	**0**	**$0.00**		**0**	**$**

31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,079,308.40	100%	0	$0.00	NA	0	$
Total			**7**	**$1,079,308.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,655,000.00	84.65%	0	$0.00	NA	0	$
		Unavailable	2	$300,000.00	15.35%	0	$0.00	NA	0	$
Total			**14**	**$1,955,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,671,582.14	100%	0	$0.00	NA	0	$
Total			**13**	**$1,671,582.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,270,784.94	100%	0	$0.00	NA	0	$
Total			**13**	**$1,270,784.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,913,415.07	100%	0	$0.00	NA	0	$
Total			**15**	**$1,913,415.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$892,599.14	88.37%	0	$0.00	NA	0	$
		Unavailable	1	$117,425.74	11.63%	0	$0.00	NA	0	$
Total			**11**	**$1,010,024.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAW4		HOMESIDE LENDING, INC.	19	$2,590,789.18	24.54%	0	$0.00	NA	0	$
		Unavailable	59	$7,968,731.45	75.46%	0	$0.00	NA	0	$
Total			**78**	**$10,559,520.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387TAX2		HOMESIDE LENDING, INC.	17	$2,132,499.01	25.45%	0	$0.00	NA	0	$
		Unavailable	46	$6,248,228.81	74.55%	0	$0.00	NA	0	$
Total			**63**	**$8,380,727.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJX3		UNION PLANTERS BANK NA	41	$3,995,381.46	65.97%	0	$0.00	NA	0	$
		Unavailable	17	$2,060,733.62	34.03%	0	$0.00	NA	0	$
Total			**58**	**$6,056,115.08**	**100%**	**0**	**$0.00**		**0**	**$**

31387TJY1		UNION PLANTERS BANK NA	17	$1,675,377.57	40.29%	0	$0.00	NA	0	$
		Unavailable	22	$2,483,134.76	59.71%	0	$0.00	NA	0	$
Total			**39**	**$4,158,512.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJZ8		UNION PLANTERS BANK NA	4	$200,782.40	17.48%	0	$0.00	NA	0	$
		Unavailable	12	$947,914.07	82.52%	0	$0.00	NA	0	$
Total			**16**	**$1,148,696.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	$1,335,386.76	34.12%	0	$0.00	NA	0	$
		Unavailable	43	$2,578,103.31	65.88%	0	$0.00	NA	0	$
Total			**70**	**$3,913,490.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$211,330.37	20.27%	0	$0.00	NA	0	$
		Unavailable	11	$831,306.54	79.73%	0	$0.00	NA	0	$
Total			**15**	**$1,042,636.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	$1,194,167.06	18.49%	0	$0.00	NA	0	$
		Unavailable	75	$5,263,184.76	81.51%	0	$0.00	NA	0	$
Total			**93**	**$6,457,351.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$3,562,782.18	36.56%	0	$0.00	NA	0	$
		Unavailable	91	$6,181,419.26	63.44%	0	$0.00	NA	0	$
Total			**151**	**$9,744,201.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$5,513,765.07	55.37%	0	$0.00	NA	0	$
		Unavailable	26	$4,443,514.74	44.63%	0	$0.00	NA	0	$
Total			**53**	**$9,957,279.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	$48,632,759.66	33.26%	0	$0.00	NA	0	$

		Unavailable	604	$97,595,892.38	66.74%	0	$0.00	NA	0	$
Total			**916**	**$146,228,652.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,787,107.49	16.48%	0	$0.00	NA	0	$
		Unavailable	105	$14,124,616.79	83.52%	0	$0.00	NA	0	$
Total			**124**	**$16,911,724.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$807,025.00	100%	0	$0.00	NA	0	$
Total			**8**	**$807,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	$13,496,061.87	100%	0	$0.00	NA	0	$
Total			**72**	**$13,496,061.87**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,966,532.94	100%	0	$0.00	NA	0	$
Total			**17**	**$2,966,532.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,513,450.00	100%	0	$0.00	NA	0	$
Total			**23**	**$3,513,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$4,227,975.02	100%	0	$0.00	NA	0	$
Total			**26**	**$4,227,975.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387WF28		Unavailable	15	$3,000,296.53	100%	0	$0.00	NA	0	$
Total			**15**	**$3,000,296.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	$8,614,139.04	57.43%	0	$0.00	NA	0	$
		Unavailable	37	$6,385,594.34	42.57%	0	$0.00	NA	0	$
Total			**84**	**$14,999,733.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	$4,599,678.66	45.99%	0	$0.00	NA	0	$
		Unavailable	28	$5,401,123.70	54.01%	0	$0.00	NA	0	$
Total			**52**	**$10,000,802.36**	**100%**	**0**	**$0.00**		**0**	**$**

31387WFG7		HSBC MORTGAGE CORPORATION (USA)	29	$4,633,610.99	57.92%	0	$0.00	NA	0	$
		Unavailable	21	$3,367,035.72	42.08%	0	$0.00	NA	0	$
Total			**50**	**$8,000,646.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	$2,056,612.35	41.13%	0	$0.00	NA	0	$
		Unavailable	15	$2,943,839.76	58.87%	0	$0.00	NA	0	$
Total			**27**	**$5,000,452.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	$6,658,626.89	66.58%	0	$0.00	NA	0	$
		Unavailable	19	$3,341,982.03	33.42%	0	$0.00	NA	0	$
Total			**57**	**$10,000,608.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	$2,251,369.37	56.28%	0	$0.00	NA	0	$
		Unavailable	11	$1,748,778.36	43.72%	0	$0.00	NA	0	$
Total			**28**	**$4,000,147.73**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	$3,044,800.00	60.89%	0	$0.00	NA	0	$
		Unavailable	13	$1,955,450.00	39.11%	0	$0.00	NA	0	$
Total			**28**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	$1,684,783.44	84.25%	0	$0.00	NA	0	$
		Unavailable	2	$315,050.00	15.75%	0	$0.00	NA	0	$
Total			**11**	**$1,999,833.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFP7		HSBC MORTGAGE CORPORATION (USA)	4	$638,500.00	21.29%	0	$0.00	NA	0	$
		Unavailable	14	$2,361,202.67	78.71%	0	$0.00	NA	0	$
Total			**18**	**$2,999,702.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFQ5		HSBC MORTGAGE CORPORATION (USA)	10	$1,991,475.00	39.83%	0	$0.00	NA	0	$
		Unavailable	15	$3,008,993.89	60.17%	0	$0.00	NA	0	$
Total			**25**	**$5,000,468.89**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	$601,900.00	15.05%	0	$0.00	NA	0	$
		Unavailable	18	$3,398,423.99	84.95%	0	$0.00	NA	0	$
Total			**23**	**$4,000,323.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFT9		HSBC MORTGAGE	10	$811,335.38	16.23%	0	$0.00	NA	0	$

		CORPORATION (USA)								
		Unavailable	30	$4,189,093.25	83.77%	0	$0.00	NA	0	$
Total			**40**	**$5,000,428.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFV4		HSBC MORTGAGE CORPORATION (USA)	4	$926,250.00	23.15%	0	$0.00	NA	0	$
		Unavailable	15	$3,074,271.02	76.85%	0	$0.00	NA	0	$
Total			**19**	**$4,000,521.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	$504,735.40	50.47%	0	$0.00	NA	0	$
		Unavailable	4	$495,350.00	49.53%	0	$0.00	NA	0	$
Total			**8**	**$1,000,085.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFY8		HSBC MORTGAGE CORPORATION (USA)	48	$8,726,758.31	87.26%	0	$0.00	NA	0	$
		Unavailable	8	$1,274,001.82	12.74%	0	$0.00	NA	0	$
Total			**56**	**$10,000,760.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387WFZ5		HSBC MORTGAGE CORPORATION (USA)	1	$260,500.00	13.03%	0	$0.00	NA	0	$
		Unavailable	8	$1,739,300.00	86.97%	0	$0.00	NA	0	$
Total			**9**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPH4		ICM MORTGAGE CORPORATION	38	$7,000,435.40	100%	0	$0.00	NA	0	$
Total			**38**	**$7,000,435.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPJ0		ICM MORTGAGE CORPORATION	99	$15,000,643.66	100%	0	$0.00	NA	0	$
Total			**99**	**$15,000,643.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPN1		ICM MORTGAGE CORPORATION	118	$20,001,240.86	100%	0	$0.00	NA	0	$
Total			**118**	**$20,001,240.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPP6		ICM MORTGAGE CORPORATION	86	$13,000,721.02	100%	0	$0.00	NA	0	$
Total			**86**	**$13,000,721.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPQ4		ICM MORTGAGE CORPORATION	103	$16,999,972.69	100%	0	$0.00	NA	0	$
Total			**103**	**$16,999,972.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387WT72		BANK ONE,NA	53	$7,198,411.93	97.97%	0	$0.00	NA	0	$
		Unavailable	1	$149,480.36	2.03%	0	$0.00	NA	0	$

Total			**54**	**$7,347,892.29**	**100%**	**0**	**$0.00**		**0**	**$**
31387WUA3		BANK ONE,NA	120	$15,042,178.94	98.82%	0	$0.00	NA	0	$
		Unavailable	1	$179,079.52	1.18%	0	$0.00	NA	0	$
Total			**121**	**$15,221,258.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387WUB1		BANK ONE,NA	32	$3,139,441.02	100%	0	$0.00	NA	0	$
Total			**32**	**$3,139,441.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVC8		BANK ONE,NA	56	$3,712,955.65	81.64%	0	$0.00	NA	0	$
		Unavailable	13	$834,998.48	18.36%	0	$0.00	NA	0	$
Total			**69**	**$4,547,954.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVD6		BANK ONE,NA	186	$29,915,335.91	69.6%	0	$0.00	NA	0	$
		Unavailable	83	$13,065,608.83	30.4%	0	$0.00	NA	0	$
Total			**269**	**$42,980,944.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVE4		BANK ONE,NA	29	$1,916,898.62	47%	0	$0.00	NA	0	$
		Unavailable	19	$2,161,752.82	53%	0	$0.00	NA	0	$
Total			**48**	**$4,078,651.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVF1		BANK ONE,NA	88	$13,669,147.73	72.61%	0	$0.00	NA	0	$
		Unavailable	29	$5,156,184.05	27.39%	0	$0.00	NA	0	$
Total			**117**	**$18,825,331.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVG9		BANK ONE,NA	11	$843,437.77	62.51%	0	$0.00	NA	0	$
		Unavailable	4	$505,883.14	37.49%	0	$0.00	NA	0	$
Total			**15**	**$1,349,320.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVH7		BANK ONE,NA	37	$2,282,079.20	81.16%	0	$0.00	NA	0	$
		Unavailable	8	$529,824.58	18.84%	0	$0.00	NA	0	$
Total			**45**	**$2,811,903.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVK0		BANK ONE,NA	40	$5,288,915.52	100%	0	$0.00	NA	0	$
Total			**40**	**$5,288,915.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	$686,344.33	100%	0	$0.00	NA	0	$
Total			**11**	**$686,344.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	$1,186,487.65	41.06%	0	$0.00	NA	0	$
		Unavailable	18	$1,703,319.25	58.94%	0	$0.00	NA	0	$
Total			**32**	**$2,889,806.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5K5			16	$1,935,506.44	64.51%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	21	$1,064,703.22	35.49%	0	$0.00	NA	0	$
Total			**37**	**$3,000,209.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5L3		FIRST HORIZON HOME LOAN CORPORATION	30	$3,372,350.00	67.45%	0	$0.00	NA	0	$
		Unavailable	15	$1,627,707.68	32.55%	0	$0.00	NA	0	$
Total			**45**	**$5,000,057.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5M1		FIRST HORIZON HOME LOAN CORPORATION	34	$4,815,375.35	96.3%	0	$0.00	NA	0	$
		Unavailable	3	$184,800.00	3.7%	0	$0.00	NA	0	$
Total			**37**	**$5,000,175.35**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,228,262.03	100%	0	$0.00	NA	0	$
Total			**21**	**$2,228,262.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6E8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,460,279.66	100%	0	$0.00	NA	0	$
Total			**17**	**$1,460,279.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,240,871.12	100%	0	$0.00	NA	0	$
Total			**9**	**$1,240,871.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,774,894.06	100%	0	$0.00	NA	0	$
Total			**16**	**$1,774,894.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,071,662.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,071,662.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,612,575.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,612,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YA29		PRISM MORTGAGE COMPANY	8	$1,118,583.99	100%	0	$0.00	NA	0	$

Total			**8**	**$1,118,583.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387YA60		PRISM MORTGAGE COMPANY	7	$1,059,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNJ8		IRWIN MORTGAGE CORPORATION	16	$2,468,484.98	47.31%	0	$0.00	NA	0	$
		Unavailable	21	$2,749,177.49	52.69%	0	$0.00	NA	0	$
Total			**37**	**$5,217,662.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNK5		IRWIN MORTGAGE CORPORATION	15	$2,109,550.81	30.21%	0	$0.00	NA	0	$
		Unavailable	27	$4,873,638.19	69.79%	0	$0.00	NA	0	$
Total			**42**	**$6,983,189.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNL3		IRWIN MORTGAGE CORPORATION	38	$5,799,249.39	33.28%	0	$0.00	NA	0	$
		Unavailable	68	$11,626,916.17	66.72%	0	$0.00	NA	0	$
Total			**106**	**$17,426,165.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNM1		IRWIN MORTGAGE CORPORATION	13	$1,859,753.85	36.07%	0	$0.00	NA	0	$
		Unavailable	25	$3,295,788.24	63.93%	0	$0.00	NA	0	$
Total			**38**	**$5,155,542.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNN9		IRWIN MORTGAGE CORPORATION	16	$1,844,777.39	25.07%	0	$0.00	NA	0	$
		Unavailable	46	$5,513,085.54	74.93%	0	$0.00	NA	0	$
Total			**62**	**$7,357,862.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	$2,387,750.00	34.98%	0	$0.00	NA	0	$
		Unavailable	27	$4,437,900.00	65.02%	0	$0.00	NA	0	$
Total			**43**	**$6,825,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNR0		IRWIN MORTGAGE CORPORATION	8	$1,168,036.23	20.51%	0	$0.00	NA	0	$
		Unavailable	28	$4,527,194.18	79.49%	0	$0.00	NA	0	$
Total			**36**	**$5,695,230.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNS8		IRWIN MORTGAGE CORPORATION	26	$4,024,077.00	54.78%	0	$0.00	NA	0	$
		Unavailable	22	$3,321,184.00	45.22%	0	$0.00	NA	0	$
Total			**48**	**$7,345,261.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387YNT6		IRWIN MORTGAGE CORPORATION	30	$4,844,168.84	39.85%	0	$0.00	NA	0	$
		Unavailable	45	$7,310,798.00	60.15%	0	$0.00	NA	0	$
Total			**75**	**$12,154,966.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387YNU3		IRWIN MORTGAGE CORPORATION	6	$429,259.81	7.01%	0	$0.00	NA	0	$
		Unavailable	37	$5,691,565.33	92.99%	0	$0.00	NA	0	$
Total			**43**	**$6,120,825.14**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVD2		Unavailable	86	$13,113,491.56	100%	0	$0.00	NA	0	$
Total			**86**	**$13,113,491.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVF7		Unavailable	21	$2,595,666.59	100%	0	$0.00	NA	0	$
Total			**21**	**$2,595,666.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYE7		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,877,250.00	64.57%	0	$0.00	NA	0	$
		Unavailable	9	$1,030,198.96	35.43%	0	$0.00	NA	0	$
Total			**23**	**$2,907,448.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	38	$6,111,795.33	53.05%	0	$0.00	NA	0	$
		Unavailable	36	$5,408,533.74	46.95%	0	$0.00	NA	0	$
Total			**74**	**$11,520,329.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$21,716,199.31	54.99%	0	$0.00	NA	0	$
		Unavailable	137	$17,778,216.37	45.01%	0	$0.00	NA	0	$
Total			**312**	**$39,494,415.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYH0		FIRST NATIONWIDE MORTGAGE CORPORATION	38	$3,800,661.87	66.65%	0	$0.00	NA	0	$
		Unavailable	18	$1,901,954.12	33.35%	0	$0.00	NA	0	$
Total			**56**	**$5,702,615.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388A3D4		THE LEADER MORTGAGE COMPANY	8	$890,797.44	100%	0	$0.00	NA	0	$
Total			**8**	**$890,797.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388A4F8		Unavailable	32	$5,454,400.00	100%	0	$0.00	NA	0	$
Total			**32**	**$5,454,400.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388A6D1		NVR MORTGAGE FINANCE INC.	42	$7,801,928.00	100%	0	$0.00	NA	0	$
Total			**42**	**$7,801,928.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6E9		NVR MORTGAGE FINANCE INC.	25	$4,483,271.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,483,271.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	$7,190,421.66	100%	0	$0.00	NA	0	$
Total			**47**	**$7,190,421.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	$34,872,928.29	100%	0	$0.00	NA	0	$
Total			**236**	**$34,872,928.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	$3,873,497.87	100%	0	$0.00	NA	0	$
Total			**33**	**$3,873,497.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJM7		HARWOOD STREET FUNDING I, LLC	34	$3,653,575.47	100%	0	$0.00	NA	0	$
Total			**34**	**$3,653,575.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388AK29		HARWOOD STREET FUNDING I, LLC	56	$8,142,142.12	100%	0	$0.00	NA	0	$
Total			**56**	**$8,142,142.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388AK37		HARWOOD STREET FUNDING I, LLC	44	$5,370,591.80	100%	0	$0.00	NA	0	$
Total			**44**	**$5,370,591.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388AK45		HARWOOD STREET FUNDING I, LLC	71	$9,457,926.41	100%	0	$0.00	NA	0	$
Total			**71**	**$9,457,926.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	$40,627,468.26	100%	0	$0.00	NA	0	$
Total			**253**	**$40,627,468.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	$22,619,810.00	100%	0	$0.00	NA	0	$
Total			**158**	**$22,619,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	$32,676,778.41	100%	0	$0.00	NA	0	$
Total			**248**	**$32,676,778.41**	**100%**	**0**	**$0.00**		**0**	**$**

31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	$45,576,499.88	100%	0	$0.00	NA	0	$
Total			**257**	**$45,576,499.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKS2		HARWOOD STREET FUNDING I, LLC	60	$9,783,644.54	100%	0	$0.00	NA	0	$
Total			**60**	**$9,783,644.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	$7,097,591.12	100%	0	$0.00	NA	0	$
Total			**55**	**$7,097,591.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	$7,774,428.84	100%	0	$0.00	NA	0	$
Total			**45**	**$7,774,428.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	$2,613,766.82	100%	0	$0.00	NA	0	$
Total			**18**	**$2,613,766.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	$6,155,520.72	100%	0	$0.00	NA	0	$
Total			**44**	**$6,155,520.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	$3,162,145.38	100%	0	$0.00	NA	0	$
Total			**21**	**$3,162,145.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	$7,231,548.34	100%	0	$0.00	NA	0	$
Total			**42**	**$7,231,548.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	$15,106,228.95	100%	0	$0.00	NA	0	$
Total			**103**	**$15,106,228.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	$3,877,717.55	100%	0	$0.00	NA	0	$
Total			**34**	**$3,877,717.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	$3,814,249.61	100%	0	$0.00	NA	0	$
Total			**21**	**$3,814,249.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388AW91		HARWOOD STREET FUNDING I, LLC	19	$2,823,911.69	100%	0	$0.00	NA	0	$

Total			**19**	**$2,823,911.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	$3,842,376.51	100%	0	$0.00	NA	0	$
Total			**36**	**$3,842,376.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2M1		HOMESIDE LENDING, INC.	1	$94,669.84	1.42%	0	$0.00	NA	0	$
		Unavailable	48	$6,553,177.18	98.58%	0	$0.00	NA	0	$
Total			**49**	**$6,647,847.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2N9		HOMESIDE LENDING, INC.	11	$1,375,456.10	4.51%	0	$0.00	NA	0	$
		Unavailable	232	$29,116,439.07	95.49%	0	$0.00	NA	0	$
Total			**243**	**$30,491,895.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2P4		HOMESIDE LENDING, INC.	29	$3,019,356.53	16.36%	0	$0.00	NA	0	$
		Unavailable	146	$15,440,081.12	83.64%	0	$0.00	NA	0	$
Total			**175**	**$18,459,437.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2Q2		HOMESIDE LENDING, INC.	9	$570,486.97	17.89%	0	$0.00	NA	0	$
		Unavailable	39	$2,618,428.97	82.11%	0	$0.00	NA	0	$
Total			**48**	**$3,188,915.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2R0		Unavailable	52	$6,410,199.11	100%	0	$0.00	NA	0	$
Total			**52**	**$6,410,199.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2T6		HOMESIDE LENDING, INC.	16	$2,067,681.48	8.03%	0	$0.00	NA	0	$
		Unavailable	200	$23,677,302.58	91.97%	0	$0.00	NA	0	$
Total			**216**	**$25,744,984.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2U3		HOMESIDE LENDING, INC.	16	$1,232,313.00	20.79%	0	$0.00	NA	0	$
		Unavailable	50	$4,694,031.68	79.21%	0	$0.00	NA	0	$
Total			**66**	**$5,926,344.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2V1		HOMESIDE LENDING, INC.	2	$203,479.00	10.83%	0	$0.00	NA	0	$
		Unavailable	23	$1,675,524.85	89.17%	0	$0.00	NA	0	$
Total			**25**	**$1,879,003.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2W9		Unavailable	20	$2,760,890.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,760,890.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388C2X7		HOMESIDE LENDING, INC.	2	$288,077.00	3.92%	0	$0.00	NA	0	$
		Unavailable	58	$7,062,141.78	96.08%	0	$0.00	NA	0	$
Total			**60**	**$7,350,218.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2Y5		HOMESIDE LENDING, INC.	3	$259,244.18	11.47%	0	$0.00	NA	0	$
		Unavailable	23	$2,001,859.62	88.53%	0	$0.00	NA	0	$
Total			**26**	**$2,261,103.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388CH78		FIRST HORIZON HOME LOAN CORPORATION	14	$1,824,650.00	42.63%	0	$0.00	NA	0	$
		Unavailable	18	$2,456,050.00	57.37%	0	$0.00	NA	0	$
Total			**32**	**$4,280,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	$2,732,792.30	78%	0	$0.00	NA	0	$
		Unavailable	5	$770,810.16	22%	0	$0.00	NA	0	$
Total			**22**	**$3,503,602.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	$1,500,880.30	100%	0	$0.00	NA	0	$
Total			**14**	**$1,500,880.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$535,633.15	3.93%	0	$0.00	NA	0	$
		Unavailable	74	$13,100,748.76	96.07%	0	$0.00	NA	0	$
Total			**76**	**$13,636,381.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6T0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$185,507.41	9.27%	0	$0.00	NA	0	$
		Unavailable	13	$1,814,820.32	90.73%	0	$0.00	NA	0	$
Total			**14**	**$2,000,327.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6U7		Unavailable	79	$9,999,810.34	100%	0	$0.00	NA	0	$
Total			**79**	**$9,999,810.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$71,715.08	1.79%	0	$0.00	NA	0	$
		Unavailable	32	$3,929,416.96	98.21%	0	$0.00	NA	0	$
Total			**33**	**$4,001,132.04**	**100%**	**0**	**$0.00**		**0**	**$**

31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$133,158.79	0.44%	0	$0.00	NA	0	$
		Unavailable	206	$29,868,907.69	99.56%	0	$0.00	NA	0	$
Total			**207**	**$30,002,066.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$121,146.40	0.18%	0	$0.00	NA	0	$
		Unavailable	537	$68,885,675.06	99.82%	0	$0.00	NA	0	$
Total			**538**	**$69,006,821.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6Y9		WASHINGTON MUTUAL HOME LOANS, INC.	4	$574,547.41	0.77%	0	$0.00	NA	0	$
		Unavailable	652	$74,428,827.65	99.23%	0	$0.00	NA	0	$
Total			**656**	**$75,003,375.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388D6Z6		WASHINGTON MUTUAL HOME LOANS, INC.	5	$549,831.22	1.57%	0	$0.00	NA	0	$
		Unavailable	320	$34,453,022.19	98.43%	0	$0.00	NA	0	$
Total			**325**	**$35,002,853.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7A0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$81,116.51	1.62%	0	$0.00	NA	0	$
		Unavailable	53	$4,919,712.78	98.38%	0	$0.00	NA	0	$
Total			**54**	**$5,000,829.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7B8		WASHINGTON MUTUAL HOME LOANS, INC.	3	$573,334.73	34.05%	0	$0.00	NA	0	$
		Unavailable	8	$1,110,596.22	65.95%	0	$0.00	NA	0	$
Total			**11**	**$1,683,930.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,334,854.87	19.06%	0	$0.00	NA	0	$
		Unavailable	33	$5,667,719.37	80.94%	0	$0.00	NA	0	$
Total			**40**	**$7,002,574.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7D4		WASHINGTON MUTUAL HOME LOANS, INC.	5	$664,964.91	11.08%	0	$0.00	NA	0	$
		Unavailable	33	$5,335,387.00	88.92%	0	$0.00	NA	0	$
Total			**38**	**$6,000,351.91**	**100%**	**0**	**$0.00**		**0**	**$**

31388D7E2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$160,000.00	8%	0	$0.00	NA	0	$
		Unavailable	16	$1,840,005.92	92%	0	$0.00	NA	0	$
Total			**17**	**$2,000,005.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7F9		WASHINGTON MUTUAL HOME LOANS, INC.	6	$853,851.05	28.44%	0	$0.00	NA	0	$
		Unavailable	17	$2,147,972.54	71.56%	0	$0.00	NA	0	$
Total			**23**	**$3,001,823.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7G7		Unavailable	347	$59,002,936.47	100%	0	$0.00	NA	0	$
Total			**347**	**$59,002,936.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7H5		Unavailable	404	$68,005,740.15	100%	0	$0.00	NA	0	$
Total			**404**	**$68,005,740.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7J1		Unavailable	491	$80,000,218.55	100%	0	$0.00	NA	0	$
Total			**491**	**$80,000,218.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7K8		Unavailable	445	$73,006,365.98	100%	0	$0.00	NA	0	$
Total			**445**	**$73,006,365.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	$453,247.21	0.57%	0	$0.00	NA	0	$
		Unavailable	495	$79,554,647.18	99.43%	0	$0.00	NA	0	$
Total			**498**	**$80,007,894.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	$9,523,566.86	91.97%	0	$0.00	NA	0	$
		Unavailable	12	$831,684.75	8.03%	0	$0.00	NA	0	$
Total			**160**	**$10,355,251.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	$1,605,749.38	78.58%	0	$0.00	NA	0	$
		Unavailable	7	$437,691.25	21.42%	0	$0.00	NA	0	$
Total			**33**	**$2,043,440.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	$35,646,601.78	67.51%	0	$0.00	NA	0	$
		Unavailable	104	$17,158,059.11	32.49%	0	$0.00	NA	0	$
Total			**352**	**$52,804,660.89**	**100%**	**0**	**$0.00**		**0**	**$**

31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	$3,803,262.80	75.01%	0	$0.00	NA	0	$
		Unavailable	7	$1,266,808.00	24.99%	0	$0.00	NA	0	$
Total			**36**	**$5,070,070.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	$1,492,573.89	100%	0	$0.00	NA	0	$
Total			**14**	**$1,492,573.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDN5		THE HUNTINGTON MORTGAGE COMPANY	12	$1,440,580.97	100%	0	$0.00	NA	0	$
Total			**12**	**$1,440,580.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDP0		THE HUNTINGTON MORTGAGE COMPANY	24	$1,602,613.50	85.39%	0	$0.00	NA	0	$
		Unavailable	1	$274,141.77	14.61%	0	$0.00	NA	0	$
Total			**25**	**$1,876,755.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	$7,029,790.42	88.85%	0	$0.00	NA	0	$
		Unavailable	7	$882,322.46	11.15%	0	$0.00	NA	0	$
Total			**79**	**$7,912,112.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$3,763,860.85	100%	0	$0.00	NA	0	$
Total			**28**	**$3,763,860.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMQ8		FIRSTAR BANK, NA	30	$3,510,265.02	29.32%	0	$0.00	NA	0	$
		Unavailable	53	$8,461,845.33	70.68%	0	$0.00	NA	0	$
Total			**83**	**$11,972,110.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMR6		FIRSTAR BANK, NA	14	$2,082,256.75	26.18%	0	$0.00	NA	0	$
		Unavailable	34	$5,872,326.89	73.82%	0	$0.00	NA	0	$
Total			**48**	**$7,954,583.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMT2		FIRSTAR BANK, NA	34	$2,511,455.63	100%	0	$0.00	NA	0	$
Total			**34**	**$2,511,455.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMV7		FIRSTAR BANK, NA	26	$2,053,830.36	100%	0	$0.00	NA	0	$
Total			**26**	**$2,053,830.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMW5		FIRSTAR BANK, NA	21	$1,800,490.33	100%	0	$0.00	NA	0	$
Total			**21**	**$1,800,490.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388DMX3		FIRSTAR BANK, NA	56	$3,763,261.48	100%	0	$0.00	NA	0	$
Total			**56**	**$3,763,261.48**	**100%**	**0**	**$0.00**		**0**	**$**

31388DMY1		FIRSTAR BANK, NA	44	$2,750,418.81	100%	0	$0.00	NA	0	$
Total			**44**	**$2,750,418.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388DS66		USAA FEDERAL SAVINGS BANK	110	$15,973,768.72	100%	0	$0.00	NA	0	$
Total			**110**	**$15,973,768.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVM7		HOMESTREET BANK	52	$8,246,444.63	100%	0	$0.00	NA	0	$
Total			**52**	**$8,246,444.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVN5		HOMESTREET BANK	23	$1,547,168.75	100%	0	$0.00	NA	0	$
Total			**23**	**$1,547,168.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVQ8		HOMESTREET BANK	14	$1,405,181.73	100%	0	$0.00	NA	0	$
Total			**14**	**$1,405,181.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVR6		HOMESTREET BANK	12	$2,147,405.24	100%	0	$0.00	NA	0	$
Total			**12**	**$2,147,405.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXF0		FIRST HORIZON HOME LOAN CORPORATION	22	$4,512,292.04	90.24%	0	$0.00	NA	0	$
		Unavailable	3	$487,889.79	9.76%	0	$0.00	NA	0	$
Total			**25**	**$5,000,181.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXG8		FIRST HORIZON HOME LOAN CORPORATION	74	$10,633,566.69	70.89%	0	$0.00	NA	0	$
		Unavailable	38	$4,367,339.77	29.11%	0	$0.00	NA	0	$
Total			**112**	**$15,000,906.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	$10,374,600.53	58.26%	0	$0.00	NA	0	$
		Unavailable	45	$7,432,460.83	41.74%	0	$0.00	NA	0	$
Total			**113**	**$17,807,061.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXK9		FIRST HORIZON HOME LOAN CORPORATION	66	$8,185,200.60	81.85%	0	$0.00	NA	0	$
		Unavailable	17	$1,815,270.78	18.15%	0	$0.00	NA	0	$
Total			**83**	**$10,000,471.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,261,209.00	70.59%	0	$0.00	NA	0	$
		Unavailable	19	$3,024,757.48	29.41%	0	$0.00	NA	0	$
Total			**69**	**$10,285,966.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388DXM5			98	$17,968,160.66	79.88%	0	$0.00	NA	0	$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	25	$4,524,840.46	20.12%	0	$0.00	NA	0	$
Total			**123**	**$22,493,001.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388E5U6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$765,774.54	12.76%	0	$0.00	NA	0	$
		Unavailable	37	$5,234,312.05	87.24%	0	$0.00	NA	0	$
Total			**43**	**$6,000,086.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388E5V4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$255,600.00	15.63%	0	$0.00	NA	0	$
		Unavailable	11	$1,380,162.87	84.37%	0	$0.00	NA	0	$
Total			**13**	**$1,635,762.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388E5W2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	8.86%	0	$0.00	NA	0	$
		Unavailable	15	$1,192,624.85	91.14%	0	$0.00	NA	0	$
Total			**16**	**$1,308,624.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388E5X0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,816,734.65	40.24%	0	$0.00	NA	0	$
		Unavailable	27	$4,183,695.63	59.76%	0	$0.00	NA	0	$
Total			**44**	**$7,000,430.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388EA22		TCF MORTGAGE CORPORATION	8	$1,197,816.58	21.55%	0	$0.00	NA	0	$
		Unavailable	22	$4,359,236.00	78.45%	0	$0.00	NA	0	$
Total			**30**	**$5,557,052.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388EA55		TCF MORTGAGE CORPORATION	12	$1,396,342.75	34.91%	0	$0.00	NA	0	$
		Unavailable	13	$2,603,475.00	65.09%	0	$0.00	NA	0	$
Total			**25**	**$3,999,817.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388EA63		TCF MORTGAGE CORPORATION	6	$778,759.14	19.47%	0	$0.00	NA	0	$
		Unavailable	18	$3,221,314.35	80.53%	0	$0.00	NA	0	$
Total			**24**	**$4,000,073.49**	**100%**	**0**	**$0.00**		**0**	**$**

31388EA97		TCF MORTGAGE CORPORATION	82	$8,741,180.16	56.38%	0	$0.00	NA	0	$
		Unavailable	52	$6,761,564.00	43.62%	0	$0.00	NA	0	$
Total			**134**	**$15,502,744.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAK2		TCF MORTGAGE CORPORATION	21	$2,766,347.56	23.05%	0	$0.00	NA	0	$
		Unavailable	57	$9,234,699.15	76.95%	0	$0.00	NA	0	$
Total			**78**	**$12,001,046.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAL0		TCF MORTGAGE CORPORATION	6	$1,002,946.40	12.53%	0	$0.00	NA	0	$
		Unavailable	40	$6,998,226.40	87.47%	0	$0.00	NA	0	$
Total			**46**	**$8,001,172.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAM8		TCF MORTGAGE CORPORATION	19	$3,007,093.37	16.71%	0	$0.00	NA	0	$
		Unavailable	97	$14,993,683.23	83.29%	0	$0.00	NA	0	$
Total			**116**	**$18,000,776.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAQ9		TCF MORTGAGE CORPORATION	27	$3,547,696.32	32.25%	0	$0.00	NA	0	$
		Unavailable	53	$7,452,270.79	67.75%	0	$0.00	NA	0	$
Total			**80**	**$10,999,967.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAR7		TCF MORTGAGE CORPORATION	44	$5,700,769.70	51.82%	0	$0.00	NA	0	$
		Unavailable	32	$5,299,454.87	48.18%	0	$0.00	NA	0	$
Total			**76**	**$11,000,224.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAT3		TCF MORTGAGE CORPORATION	12	$1,499,543.03	19.99%	0	$0.00	NA	0	$
		Unavailable	37	$6,001,447.90	80.01%	0	$0.00	NA	0	$
Total			**49**	**$7,500,990.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAV8		TCF MORTGAGE CORPORATION	14	$1,929,337.57	16.86%	0	$0.00	NA	0	$
		Unavailable	60	$9,513,874.01	83.14%	0	$0.00	NA	0	$
Total			**74**	**$11,443,211.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAW6		TCF MORTGAGE CORPORATION	25	$3,497,988.63	17.94%	0	$0.00	NA	0	$
		Unavailable	96	$16,001,389.17	82.06%	0	$0.00	NA	0	$
Total			**121**	**$19,499,377.80**	**100%**	**0**	**$0.00**		**0**	**$**

31388EAX4		TCF MORTGAGE CORPORATION	42	$5,498,099.18	64.67%	0	$0.00	NA	0	$
		Unavailable	20	$3,003,145.00	35.33%	0	$0.00	NA	0	$
Total			**62**	**$8,501,244.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAY2		TCF MORTGAGE CORPORATION	57	$6,241,246.54	42.94%	0	$0.00	NA	0	$
		Unavailable	59	$8,293,442.27	57.06%	0	$0.00	NA	0	$
Total			**116**	**$14,534,688.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388EAZ9		Unavailable	25	$4,499,391.54	100%	0	$0.00	NA	0	$
Total			**25**	**$4,499,391.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBA3		TCF MORTGAGE CORPORATION	34	$3,938,592.34	81.52%	0	$0.00	NA	0	$
		Unavailable	10	$892,884.31	18.48%	0	$0.00	NA	0	$
Total			**44**	**$4,831,476.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHM1		FIRST HORIZON HOME LOAN CORPORATION	96	$17,651,531.79	70.8%	0	$0.00	NA	0	$
		Unavailable	35	$7,279,473.66	29.2%	0	$0.00	NA	0	$
Total			**131**	**$24,931,005.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHN9		FIRST HORIZON HOME LOAN CORPORATION	60	$10,742,602.42	71.62%	0	$0.00	NA	0	$
		Unavailable	20	$4,257,799.12	28.38%	0	$0.00	NA	0	$
Total			**80**	**$15,000,401.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHQ2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,060,237.92	43.91%	0	$0.00	NA	0	$
		Unavailable	7	$1,354,589.17	56.09%	0	$0.00	NA	0	$
Total			**14**	**$2,414,827.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	$18,416,752.84	80.3%	0	$0.00	NA	0	$
		Unavailable	48	$4,518,533.85	19.7%	0	$0.00	NA	0	$
Total			**248**	**$22,935,286.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	$12,410,670.00	82.74%	0	$0.00	NA	0	$
		Unavailable	12	$2,589,600.00	17.26%	0	$0.00	NA	0	$
Total			**79**	**$15,000,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	$5,731,838.41	59.59%	0	$0.00	NA	0	$
		Unavailable	28	$3,886,361.91	40.41%	0	$0.00	NA	0	$

Total			**68**	**$9,618,200.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	$11,890,112.65	25.85%	0	$0.00	NA	0	$
		Unavailable	216	$34,114,284.51	74.15%	0	$0.00	NA	0	$
Total			**289**	**$46,004,397.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	$3,793,490.06	12.24%	0	$0.00	NA	0	$
		Unavailable	186	$27,208,956.88	87.76%	0	$0.00	NA	0	$
Total			**211**	**$31,002,446.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$411,489.51	6.86%	0	$0.00	NA	0	$
		Unavailable	42	$5,589,088.57	93.14%	0	$0.00	NA	0	$
Total			**47**	**$6,000,578.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	$3,490,774.71	31.73%	0	$0.00	NA	0	$
		Unavailable	58	$7,509,719.94	68.27%	0	$0.00	NA	0	$
Total			**82**	**$11,000,494.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,346,593.48	45.85%	0	$0.00	NA	0	$
		Unavailable	14	$1,590,433.36	54.15%	0	$0.00	NA	0	$
Total			**25**	**$2,937,026.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,839,600.00	36.11%	0	$0.00	NA	0	$
		Unavailable	33	$5,024,871.01	63.89%	0	$0.00	NA	0	$
Total			**52**	**$7,864,471.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$870,550.00	33.51%	0	$0.00	NA	0	$

		Unavailable	15	$1,727,242.47	66.49%	0	$0.00	NA	0	$
Total			**21**	**$2,597,792.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$642,495.00	48.32%	0	$0.00	NA	0	$
		Unavailable	7	$687,181.13	51.68%	0	$0.00	NA	0	$
Total			**12**	**$1,329,676.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,072,969.99	100%	0	$0.00	NA	0	$
Total			**40**	**$3,072,969.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,702,910.48	87.27%	0	$0.00	NA	0	$
		Unavailable	2	$394,206.18	12.73%	0	$0.00	NA	0	$
Total			**26**	**$3,097,116.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,064,980.28	85.3%	0	$0.00	NA	0	$
		Unavailable	4	$355,750.00	14.7%	0	$0.00	NA	0	$
Total			**22**	**$2,420,730.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,431,819.42	80.79%	0	$0.00	NA	0	$
		Unavailable	5	$578,180.00	19.21%	0	$0.00	NA	0	$
Total			**24**	**$3,009,999.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,606,327.82	80.75%	0	$0.00	NA	0	$
		Unavailable	3	$382,909.67	19.25%	0	$0.00	NA	0	$
Total			**20**	**$1,989,237.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388EW28		Unavailable	38	$4,999,950.00	100%	0	$0.00	NA	0	$
Total			**38**	**$4,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EW44		Unavailable	22	$2,499,900.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EW69		Unavailable	37	$4,499,550.00	100%	0	$0.00	NA	0	$
Total			**37**	**$4,499,550.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388EW85		Unavailable	25	$3,499,700.00	100%	0	$0.00	NA	0	$
Total			**25**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWM4		AEGIS MORTGAGE CORPORATION	1	$174,860.05	3.18%	0	$0.00	NA	0	$
		Unavailable	35	$5,325,526.64	96.82%	0	$0.00	NA	0	$
Total			**36**	**$5,500,386.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWN2		Unavailable	38	$5,500,174.56	100%	0	$0.00	NA	0	$
Total			**38**	**$5,500,174.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWQ5		Unavailable	32	$4,500,417.63	100%	0	$0.00	NA	0	$
Total			**32**	**$4,500,417.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWT9		Unavailable	19	$2,500,017.54	100%	0	$0.00	NA	0	$
Total			**19**	**$2,500,017.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWU6		Unavailable	21	$3,000,300.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EWZ5		Unavailable	13	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EX35		UNION PLANTERS BANK NA	10	$807,600.00	23.94%	0	$0.00	NA	0	$
		Unavailable	24	$2,566,438.20	76.06%	0	$0.00	NA	0	$
Total			**34**	**$3,374,038.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388EX84		UNION PLANTERS BANK NA	23	$2,563,197.56	51.02%	0	$0.00	NA	0	$
		Unavailable	22	$2,460,622.73	48.98%	0	$0.00	NA	0	$
Total			**45**	**$5,023,820.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388EX92		UNION PLANTERS BANK NA	99	$6,705,231.93	68.44%	0	$0.00	NA	0	$
		Unavailable	37	$3,092,110.69	31.56%	0	$0.00	NA	0	$
Total			**136**	**$9,797,342.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXA9		AEGIS MORTGAGE CORPORATION	1	$122,000.00	3.49%	0	$0.00	NA	0	$
		Unavailable	22	$3,378,050.00	96.51%	0	$0.00	NA	0	$
Total			**23**	**$3,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXB7		Unavailable	28	$3,498,666.71	100%	0	$0.00	NA	0	$
Total			**28**	**$3,498,666.71**	**100%**	**0**	**$0.00**		**0**	**$**

31388EXC5		Unavailable	24	$2,999,750.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXE1		Unavailable	9	$1,148,800.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,148,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXF8		Unavailable	21	$1,957,050.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,957,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXH4		Unavailable	27	$3,999,881.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,999,881.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXJ0		Unavailable	28	$4,000,300.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXK7		Unavailable	33	$4,999,780.00	100%	0	$0.00	NA	0	$
Total			**33**	**$4,999,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXN1		Unavailable	17	$1,999,800.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXT8		Unavailable	35	$4,734,510.74	100%	0	$0.00	NA	0	$
Total			**35**	**$4,734,510.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388EXU5		Unavailable	12	$1,546,200.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,546,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EY83		FIRST HORIZON HOME LOAN CORPORATION	56	$10,797,389.52	71.98%	0	$0.00	NA	0	$
		Unavailable	21	$4,203,905.77	28.02%	0	$0.00	NA	0	$
Total			**77**	**$15,001,295.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	$2,384,004.32	52.81%	0	$0.00	NA	0	$
		Unavailable	13	$2,130,000.18	47.19%	0	$0.00	NA	0	$
Total			**32**	**$4,514,004.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYA8		UNION PLANTERS BANK NA	61	$5,063,855.52	51.66%	0	$0.00	NA	0	$
		Unavailable	43	$4,738,497.75	48.34%	0	$0.00	NA	0	$
Total			**104**	**$9,802,353.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYB6		UNION PLANTERS BANK NA	14	$679,129.86	20.19%	0	$0.00	NA	0	$
		Unavailable	29	$2,685,168.50	79.81%	0	$0.00	NA	0	$

Total			**43**	**$3,364,298.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYC4		UNION PLANTERS BANK NA	38	$6,048,638.59	62.56%	0	$0.00	NA	0	$
		Unavailable	24	$3,619,630.77	37.44%	0	$0.00	NA	0	$
Total			**62**	**$9,668,269.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYD2		UNION PLANTERS BANK NA	84	$6,325,056.78	63.98%	0	$0.00	NA	0	$
		Unavailable	41	$3,560,548.69	36.02%	0	$0.00	NA	0	$
Total			**125**	**$9,885,605.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYE0		UNION PLANTERS BANK NA	64	$5,040,071.20	51.99%	0	$0.00	NA	0	$
		Unavailable	44	$4,654,969.87	48.01%	0	$0.00	NA	0	$
Total			**108**	**$9,695,041.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYG5		UNION PLANTERS BANK NA	31	$5,871,104.84	48.62%	0	$0.00	NA	0	$
		Unavailable	31	$6,204,447.19	51.38%	0	$0.00	NA	0	$
Total			**62**	**$12,075,552.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZA7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,040,187.82	66.27%	0	$0.00	NA	0	$
		Unavailable	5	$529,389.93	33.73%	0	$0.00	NA	0	$
Total			**14**	**$1,569,577.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	$2,866,222.02	67.55%	0	$0.00	NA	0	$
		Unavailable	24	$1,376,604.84	32.45%	0	$0.00	NA	0	$
Total			**61**	**$4,242,826.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	$3,899,792.04	85.3%	0	$0.00	NA	0	$
		Unavailable	4	$671,860.78	14.7%	0	$0.00	NA	0	$
Total			**28**	**$4,571,652.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	$6,904,867.08	69.04%	0	$0.00	NA	0	$
		Unavailable	27	$3,095,825.00	30.96%	0	$0.00	NA	0	$
Total			**80**	**$10,000,692.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	$21,440,087.55	71.02%	0	$0.00	NA	0	$
		Unavailable	98	$8,747,502.51	28.98%	0	$0.00	NA	0	$
Total			**330**	**$30,187,590.06**	**100%**	**0**	**$0.00**		**0**	**$**

31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	$8,170,217.00	85.42%	0	$0.00	NA	0	$
		Unavailable	7	$1,395,100.00	14.58%	0	$0.00	NA	0	$
Total			**48**	**$9,565,317.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	$8,071,714.20	80.71%	0	$0.00	NA	0	$
		Unavailable	21	$1,929,283.82	19.29%	0	$0.00	NA	0	$
Total			**86**	**$10,000,998.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	$2,121,669.12	65.38%	0	$0.00	NA	0	$
		Unavailable	17	$1,123,527.80	34.62%	0	$0.00	NA	0	$
Total			**41**	**$3,245,196.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388EZM1		FIRST HORIZON HOME LOAN CORPORATION	23	$2,121,431.04	85.67%	0	$0.00	NA	0	$
		Unavailable	6	$354,886.03	14.33%	0	$0.00	NA	0	$
Total			**29**	**$2,476,317.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	$25,011,909.49	100%	0	$0.00	NA	0	$
Total			**191**	**$25,011,909.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388FAB9		THE LEADER MORTGAGE COMPANY	5	$371,430.48	100%	0	$0.00	NA	0	$
Total			**5**	**$371,430.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388FAC7		THE LEADER MORTGAGE COMPANY	3	$301,756.18	100%	0	$0.00	NA	0	$
Total			**3**	**$301,756.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388FAD5		THE LEADER MORTGAGE COMPANY	4	$257,289.74	100%	0	$0.00	NA	0	$
Total			**4**	**$257,289.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388FAH6		THE LEADER MORTGAGE COMPANY	7	$430,099.79	100%	0	$0.00	NA	0	$
Total			**7**	**$430,099.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388FBF9		AMARILLO NATIONAL BANK	14	$807,868.53	100%	0	$0.00	NA	0	$
Total			**14**	**$807,868.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388FCB7		GUARANTY RESIDENTIAL	5	$892,280.50	48.69%	0	$0.00	NA	0	$

		LENDING, INC.								
		Unavailable	5	$940,142.27	51.31%	0	$0.00	NA	0	$
Total			**10**	**$1,832,422.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEB5		PRISM MORTGAGE COMPANY	54	$9,146,490.65	100%	0	$0.00	NA	0	$
Total			**54**	**$9,146,490.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEC3		PRISM MORTGAGE COMPANY	13	$1,694,152.99	100%	0	$0.00	NA	0	$
Total			**13**	**$1,694,152.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388FED1		PRISM MORTGAGE COMPANY	11	$2,153,506.77	100%	0	$0.00	NA	0	$
Total			**11**	**$2,153,506.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEE9		PRISM MORTGAGE COMPANY	191	$33,221,685.62	100%	0	$0.00	NA	0	$
Total			**191**	**$33,221,685.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEF6		PRISM MORTGAGE COMPANY	35	$5,190,959.36	100%	0	$0.00	NA	0	$
Total			**35**	**$5,190,959.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEG4		PRISM MORTGAGE COMPANY	99	$17,558,105.47	100%	0	$0.00	NA	0	$
Total			**99**	**$17,558,105.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEJ8		PRISM MORTGAGE COMPANY	167	$28,539,727.72	100%	0	$0.00	NA	0	$
Total			**167**	**$28,539,727.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEK5		PRISM MORTGAGE COMPANY	28	$4,456,161.54	100%	0	$0.00	NA	0	$
Total			**28**	**$4,456,161.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEU3		PRISM MORTGAGE COMPANY	14	$1,971,186.87	100%	0	$0.00	NA	0	$
Total			**14**	**$1,971,186.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388FEZ2		CHARTER ONE BANK FSB	14	$498,188.23	100%	0	$0.00	NA	0	$
Total			**14**	**$498,188.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	$2,403,764.53	100%	0	$0.00	NA	0	$

Total			**19**	**$2,403,764.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	$3,732,585.47	100%	0	$0.00	NA	0	$
Total			**27**	**$3,732,585.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	$31,711,030.14	100%	0	$0.00	NA	0	$
Total			**253**	**$31,711,030.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	$3,721,937.84	100%	0	$0.00	NA	0	$
Total			**28**	**$3,721,937.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	$3,437,175.00	100%	0	$0.00	NA	0	$
Total			**39**	**$3,437,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	$5,902,344.91	100%	0	$0.00	NA	0	$
Total			**59**	**$5,902,344.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,265,840.58	100%	0	$0.00	NA	0	$
Total			**8**	**$1,265,840.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388FT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$24,990,595.12	100%	0	$0.00	NA	0	$
Total			**137**	**$24,990,595.12**	**100%**	**0**	**$0.00**		**0**	**$**

31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$24,945,923.83	100%	0	$0.00	NA	0	$
Total			**141**	**$24,945,923.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$22,171,022.02	100%	0	$0.00	NA	0	$
Total			**123**	**$22,171,022.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$12,595,712.69	100%	0	$0.00	NA	0	$
Total			**103**	**$12,595,712.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,403,834.01	100%	0	$0.00	NA	0	$
Total			**61**	**$6,403,834.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,402,311.01	100%	0	$0.00	NA	0	$
Total			**27**	**$3,402,311.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,357,991.38	100%	0	$0.00	NA	0	$
Total			**46**	**$7,357,991.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$11,268,405.66	100%	0	$0.00	NA	0	$
Total			**74**	**$11,268,405.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,243,143.70	100%	0	$0.00	NA	0	$
Total			**88**	**$10,243,143.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$24,986,167.84	100%	0	$0.00	NA	0	$
Total			**150**	**$24,986,167.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTR4			137	$17,230,871.72	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**137**	**$17,230,871.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,365,162.71	100%	0	$0.00	NA	0	$
Total			**124**	**$20,365,162.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,036,455.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,036,455.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,449,390.00	100%	0	$0.00	NA	0	$
Total			**46**	**$4,449,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,780,855.21	100%	0	$0.00	NA	0	$
Total			**220**	**$19,780,855.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,520,515.18	100%	0	$0.00	NA	0	$
Total			**96**	**$8,520,515.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$8,138,744.83	100%	0	$0.00	NA	0	$
Total			**100**	**$8,138,744.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$19,526,403.42	100%	0	$0.00	NA	0	$
Total			**101**	**$19,526,403.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$18,776,355.10	100%	0	$0.00	NA	0	$
Total			**104**	**$18,776,355.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388FU68		BISHOPS GATE RESIDENTIAL	37	$3,331,844.00	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**37**	**$3,331,844.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,690,308.00	100%	0	$0.00	NA	0	$
Total			**113**	**$9,690,308.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,487,852.08	100%	0	$0.00	NA	0	$
Total			**65**	**$11,487,852.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,392,848.00	100%	0	$0.00	NA	0	$
Total			**30**	**$5,392,848.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,039,739.32	67.73%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	40	$7,640,485.76	32.27%	0	$0.00	NA	0	$
Total			**136**	**$23,680,225.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,432,384.62	62.91%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	38	$6,150,508.07	37.09%	0	$0.00	NA	0	$
Total			**105**	**$16,582,892.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,707,290.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,707,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,985,329.69	100%	0	$0.00	NA	0	$
Total			**33**	**$5,985,329.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,462,122.36	100%	0	$0.00	NA	0	$

Total			**25**	**$1,462,122.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,117,360.20	100%	0	$0.00	NA	0	$
Total			**15**	**$2,117,360.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,792,050.00	100%	0	$0.00	NA	0	$
Total			**42**	**$3,792,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$13,819,121.73	100%	0	$0.00	NA	0	$
Total			**165**	**$13,819,121.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$5,936,047.63	100%	0	$0.00	NA	0	$
Total			**77**	**$5,936,047.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,159,200.00	89.53%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$369,499.00	10.47%	0	$0.00	NA	0	$
Total			**29**	**$3,528,699.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,641,541.00	97.45%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$226,500.00	2.55%	0	$0.00	NA	0	$
Total			**71**	**$8,868,041.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,663,374.00	91.08%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$162,925.00	8.92%	0	$0.00	NA	0	$
Total			**21**	**$1,826,299.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUW1		BISHOPS GATE RESIDENTIAL	24	$3,386,692.62	95.87%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$145,728.00	4.13%	0	$0.00	NA	0	$
Total			**25**	**$3,532,420.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,401,804.00	96.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$88,200.00	3.54%	0	$0.00	NA	0	$
Total			**22**	**$2,490,004.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,450,584.69	97.49%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$268,875.24	2.51%	0	$0.00	NA	0	$
Total			**56**	**$10,719,459.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4D0		WESTERNBANK PUERTO RICO	11	$1,087,688.21	100%	0	$0.00	NA	0	$
Total			**11**	**$1,087,688.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388G4Z1		CITIMORTGAGE, INC.	42	$5,414,544.11	24.77%	0	$0.00	NA	0	$
		Unavailable	105	$16,447,741.54	75.23%	0	$0.00	NA	0	$
Total			**147**	**$21,862,285.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5A5		CITIMORTGAGE, INC.	288	$35,714,520.49	36.52%	0	$0.00	NA	0	$
		Unavailable	443	$62,086,232.57	63.48%	0	$0.00	NA	0	$
Total			**731**	**$97,800,753.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5B3		CITIMORTGAGE, INC.	59	$5,076,964.74	38.69%	0	$0.00	NA	0	$
		Unavailable	69	$8,045,576.07	61.31%	0	$0.00	NA	0	$
Total			**128**	**$13,122,540.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5C1		CITIMORTGAGE, INC.	4	$362,749.42	32.12%	0	$0.00	NA	0	$
		Unavailable	9	$766,551.58	67.88%	0	$0.00	NA	0	$
Total			**13**	**$1,129,301.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5D9		CITIMORTGAGE, INC.	97	$12,147,684.01	100%	0	$0.00	NA	0	$
Total			**97**	**$12,147,684.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5E7		Unavailable	21	$2,444,961.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,444,961.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388G5F4		CITIMORTGAGE, INC.	88	$9,209,463.96	37.97%	0	$0.00	NA	0	$
		Unavailable	127	$15,045,563.49	62.03%	0	$0.00	NA	0	$
Total			**215**	**$24,255,027.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5G2		CITIMORTGAGE, INC.	16	$1,387,478.00	11.16%	0	$0.00	NA	0	$
		Unavailable	100	$11,049,540.88	88.84%	0	$0.00	NA	0	$
Total			**116**	**$12,437,018.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5J6		CITIMORTGAGE, INC.	3	$207,420.08	9.79%	0	$0.00	NA	0	$
		Unavailable	20	$1,911,938.91	90.21%	0	$0.00	NA	0	$
Total			**23**	**$2,119,358.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5K3		CITIMORTGAGE, INC.	4	$403,026.66	26.57%	0	$0.00	NA	0	$
		Unavailable	16	$1,113,861.12	73.43%	0	$0.00	NA	0	$
Total			**20**	**$1,516,887.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5L1		CITIMORTGAGE, INC.	4	$507,363.26	30.11%	0	$0.00	NA	0	$
		Unavailable	17	$1,177,822.58	69.89%	0	$0.00	NA	0	$
Total			**21**	**$1,685,185.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388GE56		USAA FEDERAL SAVINGS BANK	26	$2,229,168.69	100%	0	$0.00	NA	0	$
Total			**26**	**$2,229,168.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388GE64		USAA FEDERAL SAVINGS BANK	48	$4,363,748.38	100%	0	$0.00	NA	0	$
Total			**48**	**$4,363,748.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388GE72		USAA FEDERAL SAVINGS BANK	14	$1,207,275.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,207,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GE80		USAA FEDERAL SAVINGS BANK	12	$1,963,392.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,963,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GG21		USAA FEDERAL SAVINGS BANK	9	$1,720,875.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,720,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GG39		USAA FEDERAL SAVINGS BANK	18	$1,253,594.28	100%	0	$0.00	NA	0	$
Total			**18**	**$1,253,594.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388GG47			12	$1,119,221.00	100%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
Total			**12**	**$1,119,221.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GG62		USAA FEDERAL SAVINGS BANK	53	$8,470,158.90	100%	0	$0.00	NA	0	$
Total			**53**	**$8,470,158.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388GG70		USAA FEDERAL SAVINGS BANK	80	$13,994,842.97	100%	0	$0.00	NA	0	$
Total			**80**	**$13,994,842.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388GG88		USAA FEDERAL SAVINGS BANK	30	$5,023,960.22	100%	0	$0.00	NA	0	$
Total			**30**	**$5,023,960.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388GG96		USAA FEDERAL SAVINGS BANK	17	$1,467,918.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,467,918.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GGU9		USAA FEDERAL SAVINGS BANK	48	$9,195,702.00	100%	0	$0.00	NA	0	$
Total			**48**	**$9,195,702.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GGV7		USAA FEDERAL SAVINGS BANK	6	$1,267,757.01	100%	0	$0.00	NA	0	$
Total			**6**	**$1,267,757.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHB0		USAA FEDERAL SAVINGS BANK	13	$2,087,939.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,087,939.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHC8		USAA FEDERAL SAVINGS BANK	11	$1,200,450.07	100%	0	$0.00	NA	0	$
Total			**11**	**$1,200,450.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHD6		USAA FEDERAL SAVINGS BANK	40	$4,750,884.87	100%	0	$0.00	NA	0	$
Total			**40**	**$4,750,884.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHE4		USAA FEDERAL SAVINGS BANK	37	$4,780,841.62	100%	0	$0.00	NA	0	$
Total			**37**	**$4,780,841.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHF1		USAA FEDERAL SAVINGS BANK	19	$2,641,739.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,641,739.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388GHG9		USAA FEDERAL SAVINGS BANK	15	$2,536,036.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,536,036.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHH7		USAA FEDERAL SAVINGS BANK	30	$3,677,886.85	100%	0	$0.00	NA	0	$
Total			**30**	**$3,677,886.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	$19,994,703.80	100%	0	$0.00	NA	0	$
Total			**122**	**$19,994,703.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHK0		USAA FEDERAL SAVINGS BANK	66	$11,144,490.21	100%	0	$0.00	NA	0	$
Total			**66**	**$11,144,490.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHL8		USAA FEDERAL SAVINGS BANK	87	$14,823,256.29	100%	0	$0.00	NA	0	$
Total			**87**	**$14,823,256.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHM6		USAA FEDERAL SAVINGS BANK	30	$4,389,690.63	100%	0	$0.00	NA	0	$
Total			**30**	**$4,389,690.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLG4		USAA FEDERAL SAVINGS BANK	14	$1,825,300.13	100%	0	$0.00	NA	0	$
Total			**14**	**$1,825,300.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,414,216.01	91.28%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$708,394.39	8.72%	0	$0.00	NA	0	$
Total			**64**	**$8,122,610.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,786,249.69	89.47%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$445,574.83	10.53%	0	$0.00	NA	0	$
Total			**44**	**$4,231,824.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQ46		BISHOPS GATE RESIDENTIAL	55	$9,991,865.18	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**55**	**$9,991,865.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,841,887.64	95.01%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$149,114.18	4.99%	0	$0.00	NA	0	$
Total			**24**	**$2,991,001.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	$18,382,413.54	100%	0	$0.00	NA	0	$
Total			**199**	**$18,382,413.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,085,431.87	83.5%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$214,563.79	16.5%	0	$0.00	NA	0	$
Total			**12**	**$1,299,995.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,369,895.49	100%	0	$0.00	NA	0	$
Total			**10**	**$1,369,895.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$19,972,050.65	100%	0	$0.00	NA	0	$
Total			**126**	**$19,972,050.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$19,979,100.02	100%	0	$0.00	NA	0	$
Total			**136**	**$19,979,100.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,809,542.65	96%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$75,329.49	4%	0	$0.00	NA	0	$
Total			**18**	**$1,884,872.14**	**100%**	**0**	**$0.00**		**0**	**$**

31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,113,192.63	98.52%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$92,000.00	1.48%	0	$0.00	NA	0	$
Total			**46**	**$6,205,192.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,669,111.12	100%	0	$0.00	NA	0	$
Total			**49**	**$7,669,111.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$24,569,516.44	100%	0	$0.00	NA	0	$
Total			**154**	**$24,569,516.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,130,318.60	88.56%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$146,000.00	11.44%	0	$0.00	NA	0	$
Total			**9**	**$1,276,318.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,466,419.17	100%	0	$0.00	NA	0	$
Total			**22**	**$3,466,419.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$24,989,025.35	100%	0	$0.00	NA	0	$
Total			**189**	**$24,989,025.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,840,988.03	100%	0	$0.00	NA	0	$
Total			**42**	**$2,840,988.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,619,507.64	100%	0	$0.00	NA	0	$
Total			**29**	**$4,619,507.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRD5		BISHOPS GATE RESIDENTIAL	20	$2,605,318.58	83.52%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	$513,954.00	16.48%	0	$0.00	NA	0	$
Total			**23**	**$3,119,272.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$24,881,280.29	100%	0	$0.00	NA	0	$
Total			**136**	**$24,881,280.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,080,253.58	93.83%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$334,200.51	6.17%	0	$0.00	NA	0	$
Total			**41**	**$5,414,454.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$22,040,525.74	96.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$808,418.51	3.54%	0	$0.00	NA	0	$
Total			**169**	**$22,848,944.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,022,495.10	96.42%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$38,000.00	3.58%	0	$0.00	NA	0	$
Total			**26**	**$1,060,495.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,621,637.59	96.57%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$57,600.00	3.43%	0	$0.00	NA	0	$
Total			**25**	**$1,679,237.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,916,506.00	92.83%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	8	$1,537,818.24	7.17%	0	$0.00	NA	0	$

		CORPORATION								
Total			**114**	**$21,454,324.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,198,000.68	92.13%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$187,681.00	7.87%	0	$0.00	NA	0	$
Total			**19**	**$2,385,681.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,025,245.00	100%	0	$0.00	NA	0	$
Total			**32**	**$3,025,245.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$17,935,284.72	100%	0	$0.00	NA	0	$
Total			**201**	**$17,935,284.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,522,774.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,522,774.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,240,099.00	95.27%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$260,450.00	4.73%	0	$0.00	NA	0	$
Total			**45**	**$5,500,549.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$989,907.02	90.03%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$109,600.00	9.97%	0	$0.00	NA	0	$
Total			**9**	**$1,099,507.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,089,635.55	100%	0	$0.00	NA	0	$
Total			**17**	**$2,089,635.55**	**100%**	**0**	**$0.00**		**0**	**$**

31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	$1,109,310.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,109,310.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,678,813.29	88.74%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$339,856.45	11.26%	0	$0.00	NA	0	$
Total			**33**	**$3,018,669.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,153,710.46	90.6%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$430,794.48	9.4%	0	$0.00	NA	0	$
Total			**36**	**$4,584,504.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$14,472,151.20	97.81%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$323,413.16	2.19%	0	$0.00	NA	0	$
Total			**108**	**$14,795,564.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	$35,071,588.77	93.88%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	16	$2,287,249.70	6.12%	0	$0.00	NA	0	$
Total			**247**	**$37,358,838.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,978,492.93	96.68%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$239,803.27	3.32%	0	$0.00	NA	0	$
Total			**48**	**$7,218,296.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,913,574.85	96.71%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	2	$166,960.00	3.29%	0	$0.00	NA	0	$
Total			**43**	**$5,080,534.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,135,655.00	96.34%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$119,000.00	3.66%	0	$0.00	NA	0	$
Total			**28**	**$3,254,655.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$8,287,693.84	91.26%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$794,000.78	8.74%	0	$0.00	NA	0	$
Total			**98**	**$9,081,694.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,081,295.27	99.16%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$111,297.85	0.84%	0	$0.00	NA	0	$
Total			**74**	**$13,192,593.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	$1,347,894.43	100%	0	$0.00	NA	0	$
Total			**8**	**$1,347,894.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,422,686.10	97.21%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$270,000.00	2.79%	0	$0.00	NA	0	$
Total			**82**	**$9,692,686.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,260,650.00	89.39%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$268,384.75	10.61%	0	$0.00	NA	0	$

Total			**16**	**$2,529,034.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,704,274.00	87.66%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$240,000.00	12.34%	0	$0.00	NA	0	$
Total			**12**	**$1,944,274.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,434,772.18	97.19%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$214,626.18	2.81%	0	$0.00	NA	0	$
Total			**65**	**$7,649,398.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,252,530.00	95.85%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$270,868.81	4.15%	0	$0.00	NA	0	$
Total			**32**	**$6,523,398.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,816,627.00	96.15%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$833,342.32	3.85%	0	$0.00	NA	0	$
Total			**117**	**$21,649,969.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$15,603,644.05	91.84%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	10	$1,387,150.08	8.16%	0	$0.00	NA	0	$
Total			**104**	**$16,990,794.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$28,822,509.70	96.03%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,190,279.15	3.97%	0	$0.00	NA	0	$

Total			**183**	**$30,012,788.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	$1,407,164.07	100%	0	$0.00	NA	0	$
Total			**19**	**$1,407,164.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	$1,712,139.78	100%	0	$0.00	NA	0	$
Total			**21**	**$1,712,139.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388HA58		CITIMORTGAGE, INC.	13	$1,907,299.45	43.68%	0	$0.00	NA	0	$
		Unavailable	16	$2,458,908.77	56.32%	0	$0.00	NA	0	$
Total			**29**	**$4,366,208.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388HA66		CITIMORTGAGE, INC.	79	$12,497,132.07	16.91%	0	$0.00	NA	0	$
		Unavailable	349	$61,397,035.43	83.09%	0	$0.00	NA	0	$
Total			**428**	**$73,894,167.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388HA74		CITIMORTGAGE, INC.	270	$42,624,280.29	33.96%	0	$0.00	NA	0	$
		Unavailable	511	$82,894,642.64	66.04%	0	$0.00	NA	0	$
Total			**781**	**$125,518,922.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388HA82		CITIMORTGAGE, INC.	47	$5,751,969.66	20.69%	0	$0.00	NA	0	$
		Unavailable	163	$22,050,937.04	79.31%	0	$0.00	NA	0	$
Total			**210**	**$27,802,906.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBA6		CITIMORTGAGE, INC.	105	$16,935,283.63	23.5%	0	$0.00	NA	0	$
		Unavailable	315	$55,120,154.04	76.5%	0	$0.00	NA	0	$
Total			**420**	**$72,055,437.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBB4		CITIMORTGAGE, INC.	247	$37,350,021.80	37.52%	0	$0.00	NA	0	$
		Unavailable	369	$62,200,419.74	62.48%	0	$0.00	NA	0	$
Total			**616**	**$99,550,441.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBC2		CITIMORTGAGE, INC.	39	$3,639,032.21	19.21%	0	$0.00	NA	0	$
		Unavailable	112	$15,303,956.58	80.79%	0	$0.00	NA	0	$
Total			**151**	**$18,942,988.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBD0		CITIMORTGAGE, INC.	131	$22,518,657.12	98.6%	0	$0.00	NA	0	$
		Unavailable	2	$319,412.10	1.4%	0	$0.00	NA	0	$
Total			**133**	**$22,838,069.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBE8		CITIMORTGAGE, INC.	98	$16,443,503.25	21.47%	0	$0.00	NA	0	$
		Unavailable	332	$60,138,315.75	78.53%	0	$0.00	NA	0	$

Total			**430**	**$76,581,819.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBF5		CITIMORTGAGE, INC.	86	$13,044,648.75	21.06%	0	$0.00	NA	0	$
		Unavailable	272	$48,897,997.13	78.94%	0	$0.00	NA	0	$
Total			**358**	**$61,942,645.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBG3		CITIMORTGAGE, INC.	9	$1,339,423.81	45.44%	0	$0.00	NA	0	$
		Unavailable	10	$1,608,098.80	54.56%	0	$0.00	NA	0	$
Total			**19**	**$2,947,522.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBH1		CITIMORTGAGE, INC.	28	$1,678,338.86	34.92%	0	$0.00	NA	0	$
		Unavailable	47	$3,127,749.99	65.08%	0	$0.00	NA	0	$
Total			**75**	**$4,806,088.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBJ7		CITIMORTGAGE, INC.	11	$642,867.11	20.13%	0	$0.00	NA	0	$
		Unavailable	43	$2,550,056.64	79.87%	0	$0.00	NA	0	$
Total			**54**	**$3,192,923.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBL2		CITIMORTGAGE, INC.	33	$5,964,111.03	45.36%	0	$0.00	NA	0	$
		Unavailable	39	$7,184,328.48	54.64%	0	$0.00	NA	0	$
Total			**72**	**$13,148,439.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBN8		CITIMORTGAGE, INC.	25	$4,096,852.51	95.29%	0	$0.00	NA	0	$
		Unavailable	1	$202,540.78	4.71%	0	$0.00	NA	0	$
Total			**26**	**$4,299,393.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBP3		CITIMORTGAGE, INC.	4	$809,632.79	31.69%	0	$0.00	NA	0	$
		Unavailable	10	$1,745,166.14	68.31%	0	$0.00	NA	0	$
Total			**14**	**$2,554,798.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBQ1		CITIMORTGAGE, INC.	44	$7,816,239.24	21.72%	0	$0.00	NA	0	$
		Unavailable	152	$28,177,843.78	78.28%	0	$0.00	NA	0	$
Total			**196**	**$35,994,083.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBR9		CITIMORTGAGE, INC.	48	$5,524,896.59	19.79%	0	$0.00	NA	0	$
		Unavailable	145	$22,394,702.29	80.21%	0	$0.00	NA	0	$
Total			**193**	**$27,919,598.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBS7		CITIMORTGAGE, INC.	5	$745,401.34	22.61%	0	$0.00	NA	0	$
		Unavailable	26	$2,551,860.52	77.39%	0	$0.00	NA	0	$
Total			**31**	**$3,297,261.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBU2		CITIMORTGAGE, INC.	109	$15,347,876.68	34.37%	0	$0.00	NA	0	$
		Unavailable	175	$29,311,343.34	65.63%	0	$0.00	NA	0	$
Total			**284**	**$44,659,220.02**	**100%**	**0**	**$0.00**		**0**	**$**

31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	$10,088,449.71	100%	0	$0.00	NA	0	$
Total			**78**	**$10,088,449.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388HET2		THE LEADER MORTGAGE COMPANY	4	$338,564.26	100%	0	$0.00	NA	0	$
Total			**4**	**$338,564.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388HH36		Unavailable	124	$20,928,019.74	100%	0	$0.00	NA	0	$
Total			**124**	**$20,928,019.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388HH51		Unavailable	24	$1,433,439.08	100%	0	$0.00	NA	0	$
Total			**24**	**$1,433,439.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHY8		RBMG INC.	1	$167,851.77	13.43%	0	$0.00	NA	0	$
		Unavailable	6	$1,081,589.00	86.57%	0	$0.00	NA	0	$
Total			**7**	**$1,249,440.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388HHZ5		Unavailable	47	$3,275,132.52	100%	0	$0.00	NA	0	$
Total			**47**	**$3,275,132.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	$10,012,742.65	100%	0	$0.00	NA	0	$
Total			**74**	**$10,012,742.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	$14,964,552.01	100%	0	$0.00	NA	0	$
Total			**115**	**$14,964,552.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,353,759.98	31.77%	0	$0.00	NA	0	$
		Unavailable	60	$13,644,927.56	68.23%	0	$0.00	NA	0	$
Total			**88**	**$19,998,687.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,259,735.83	25.84%	0	$0.00	NA	0	$
		Unavailable	94	$15,092,992.24	74.16%	0	$0.00	NA	0	$
Total			**127**	**$20,352,728.07**	**100%**	**0**	**$0.00**		**0**	**$**

31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,225,190.09	21.02%	0	$0.00	NA	0	$
		Unavailable	90	$15,874,283.19	78.98%	0	$0.00	NA	0	$
Total			**114**	**$20,099,473.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388JE76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$6,662,485.50	33.26%	0	$0.00	NA	0	$
		Unavailable	64	$13,370,804.77	66.74%	0	$0.00	NA	0	$
Total			**96**	**$20,033,290.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$6,271,032.49	31.28%	0	$0.00	NA	0	$
		Unavailable	69	$13,777,575.31	68.72%	0	$0.00	NA	0	$
Total			**99**	**$20,048,607.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,773,145.97	28.32%	0	$0.00	NA	0	$
		Unavailable	53	$14,614,965.60	71.68%	0	$0.00	NA	0	$
Total			**74**	**$20,388,111.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388JEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$7,445,561.23	36.19%	0	$0.00	NA	0	$
		Unavailable	53	$13,130,104.01	63.81%	0	$0.00	NA	0	$
Total			**83**	**$20,575,665.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388JF26		NAMCO ASSET MANAGEMENT	28	$4,795,846.47	33.45%	0	$0.00	NA	0	$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	57	$9,541,879.13	66.55%	0	$0.00	NA	0	$
Total			**85**	**$14,337,725.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,164,572.03	30.97%	0	$0.00	NA	0	$
		Unavailable	96	$13,737,347.60	69.03%	0	$0.00	NA	0	$
Total			**139**	**$19,901,919.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,675,123.19	28.37%	0	$0.00	NA	0	$
		Unavailable	71	$9,278,663.25	71.63%	0	$0.00	NA	0	$
Total			**99**	**$12,953,786.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,176,298.30	33.11%	0	$0.00	NA	0	$
		Unavailable	79	$12,476,538.92	66.89%	0	$0.00	NA	0	$
Total			**116**	**$18,652,837.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	$6,200,593.78	31%	0	$0.00	NA	0	$
		Unavailable	210	$13,803,436.58	69%	0	$0.00	NA	0	$
Total			**304**	**$20,004,030.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	14	$1,685,114.77	100%	0	$0.00	NA	0	$

		(NAMC)								
Total			**14**	**$1,685,114.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,049,924.57	29.86%	0	$0.00	NA	0	$
		Unavailable	71	$14,213,671.66	70.14%	0	$0.00	NA	0	$
Total			**102**	**$20,263,596.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,055,245.69	19.93%	0	$0.00	NA	0	$
		Unavailable	95	$16,295,316.72	80.07%	0	$0.00	NA	0	$
Total			**117**	**$20,350,562.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$5,324,385.22	26.17%	0	$0.00	NA	0	$
		Unavailable	56	$15,017,111.33	73.83%	0	$0.00	NA	0	$
Total			**76**	**$20,341,496.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,138,620.62	30.24%	0	$0.00	NA	0	$
		Unavailable	67	$14,163,463.41	69.76%	0	$0.00	NA	0	$
Total			**96**	**$20,302,084.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,091,915.23	20.15%	0	$0.00	NA	0	$
		Unavailable	131	$16,213,177.42	79.85%	0	$0.00	NA	0	$
Total			**164**	**$20,305,092.65**	**100%**	**0**	**$0.00**		**0**	**$**

31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,637,077.18	27.97%	0	$0.00	NA	0	$
		Unavailable	98	$14,517,522.85	72.03%	0	$0.00	NA	0	$
Total			**136**	**$20,154,600.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$5,573,068.03	27.74%	0	$0.00	NA	0	$
		Unavailable	160	$14,516,145.15	72.26%	0	$0.00	NA	0	$
Total			**221**	**$20,089,213.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$4,826,661.63	24.02%	0	$0.00	NA	0	$
		Unavailable	161	$15,269,291.50	75.98%	0	$0.00	NA	0	$
Total			**211**	**$20,095,953.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,039,178.97	20.1%	0	$0.00	NA	0	$
		Unavailable	145	$16,057,284.78	79.9%	0	$0.00	NA	0	$
Total			**183**	**$20,096,463.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$6,585,117.60	33.07%	0	$0.00	NA	0	$
		Unavailable	125	$13,326,684.31	66.93%	0	$0.00	NA	0	$
Total			**187**	**$19,911,801.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFP5		NAMCO ASSET MANAGEMENT INC./NORTH	45	$7,113,116.51	36.58%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	$12,330,337.95	63.42%	0	$0.00	NA	0	$
Total			**123**	**$19,443,454.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,010,379.73	29.85%	0	$0.00	NA	0	$
		Unavailable	122	$14,124,342.01	70.15%	0	$0.00	NA	0	$
Total			**174**	**$20,134,721.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$6,653,644.87	28.64%	0	$0.00	NA	0	$
		Unavailable	197	$16,578,810.29	71.36%	0	$0.00	NA	0	$
Total			**278**	**$23,232,455.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,913,822.50	24.22%	0	$0.00	NA	0	$
		Unavailable	69	$15,373,787.66	75.78%	0	$0.00	NA	0	$
Total			**91**	**$20,287,610.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388JFZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,205,648.06	26.22%	0	$0.00	NA	0	$
		Unavailable	64	$14,644,675.89	73.78%	0	$0.00	NA	0	$
Total			**87**	**$19,850,323.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	$7,606,347.02	33.54%	0	$0.00	NA	0	$

		Unavailable	166	$15,075,431.55	66.46%	0	$0.00	NA	0	$
Total			**254**	**$22,681,778.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$522,037.83	38.73%	0	$0.00	NA	0	$
		Unavailable	10	$825,814.86	61.27%	0	$0.00	NA	0	$
Total			**17**	**$1,347,852.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,817,726.83	24.14%	0	$0.00	NA	0	$
		Unavailable	65	$8,854,084.85	75.86%	0	$0.00	NA	0	$
Total			**86**	**$11,671,811.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$731,747.52	15.35%	0	$0.00	NA	0	$
		Unavailable	46	$4,034,632.85	84.65%	0	$0.00	NA	0	$
Total			**55**	**$4,766,380.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,218,523.31	25.98%	0	$0.00	NA	0	$
		Unavailable	231	$14,865,908.78	74.02%	0	$0.00	NA	0	$
Total			**311**	**$20,084,432.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,254,414.97	21.05%	0	$0.00	NA	0	$
		Unavailable	115	$15,955,062.47	78.95%	0	$0.00	NA	0	$
Total			**141**	**$20,209,477.44**	**100%**	**0**	**$0.00**		**0**	**$**

31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,877,611.32	86.95%	0	$0.00	NA	0	$
		Unavailable	1	$281,738.81	13.05%	0	$0.00	NA	0	$
Total			**13**	**$2,159,350.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,401,640.14	83.91%	0	$0.00	NA	0	$
		Unavailable	4	$652,455.55	16.09%	0	$0.00	NA	0	$
Total			**28**	**$4,054,095.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,313,397.69	96.01%	0	$0.00	NA	0	$
		Unavailable	1	$54,512.40	3.99%	0	$0.00	NA	0	$
Total			**8**	**$1,367,910.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$5,072,742.07	39.81%	0	$0.00	NA	0	$
		Unavailable	78	$7,669,786.04	60.19%	0	$0.00	NA	0	$
Total			**130**	**$12,742,528.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$6,067,028.85	35.87%	0	$0.00	NA	0	$
		Unavailable	126	$10,849,045.83	64.13%	0	$0.00	NA	0	$
Total			**198**	**$16,916,074.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH	3	$262,630.00	22.48%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	9	$905,669.85	77.52%	0	$0.00	NA	0	$
Total			**12**	**$1,168,299.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,187,111.76	24.73%	0	$0.00	NA	0	$
		Unavailable	39	$3,612,372.97	75.27%	0	$0.00	NA	0	$
Total			**51**	**$4,799,484.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$5,288,755.91	31.29%	0	$0.00	NA	0	$
		Unavailable	119	$11,615,406.25	68.71%	0	$0.00	NA	0	$
Total			**176**	**$16,904,162.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$564,322.27	44.11%	0	$0.00	NA	0	$
		Unavailable	8	$714,978.49	55.89%	0	$0.00	NA	0	$
Total			**14**	**$1,279,300.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$728,545.93	35.16%	0	$0.00	NA	0	$
		Unavailable	18	$1,343,763.19	64.84%	0	$0.00	NA	0	$
Total			**26**	**$2,072,309.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,072,730.67	27.26%	0	$0.00	NA	0	$

		Unavailable	79	$5,530,572.86	72.74%	0	$0.00	NA	0	$
Total			**108**	**$7,603,303.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,808,690.00	29.01%	0	$0.00	NA	0	$
		Unavailable	80	$11,767,046.50	70.99%	0	$0.00	NA	0	$
Total			**114**	**$16,575,736.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,494,135.24	37.94%	0	$0.00	NA	0	$
		Unavailable	42	$5,715,722.11	62.06%	0	$0.00	NA	0	$
Total			**70**	**$9,209,857.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,120,700.00	35.64%	0	$0.00	NA	0	$
		Unavailable	26	$3,829,922.54	64.36%	0	$0.00	NA	0	$
Total			**40**	**$5,950,622.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,084,360.00	29.8%	0	$0.00	NA	0	$
		Unavailable	123	$14,335,209.76	70.2%	0	$0.00	NA	0	$
Total			**173**	**$20,419,569.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$2,277,872.99	23.8%	0	$0.00	NA	0	$
		Unavailable	137	$7,294,832.14	76.2%	0	$0.00	NA	0	$
Total			**181**	**$9,572,705.13**	**100%**	**0**	**$0.00**		**0**	**$**

31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,265,120.00	41.81%	0	$0.00	NA	0	$
		Unavailable	70	$11,502,269.45	58.19%	0	$0.00	NA	0	$
Total			**117**	**$19,767,389.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	$10,807,890.00	45.04%	0	$0.00	NA	0	$
		Unavailable	97	$13,189,342.38	54.96%	0	$0.00	NA	0	$
Total			**179**	**$23,997,232.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$570,325.31	9%	0	$0.00	NA	0	$
		Unavailable	68	$5,766,240.45	91%	0	$0.00	NA	0	$
Total			**75**	**$6,336,565.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,264,277.05	31.02%	0	$0.00	NA	0	$
		Unavailable	36	$2,811,319.65	68.98%	0	$0.00	NA	0	$
Total			**50**	**$4,075,596.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,191,549.58	44.45%	0	$0.00	NA	0	$
		Unavailable	39	$6,486,755.46	55.55%	0	$0.00	NA	0	$
Total			**70**	**$11,678,305.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH	64	$9,469,957.04	46.34%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	$10,964,701.01	53.66%	0	$0.00	NA	0	$
Total			**137**	**$20,434,658.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$9,160,149.88	47.86%	0	$0.00	NA	0	$
		Unavailable	54	$9,979,694.90	52.14%	0	$0.00	NA	0	$
Total			**104**	**$19,139,844.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,753,600.00	82.41%	0	$0.00	NA	0	$
		Unavailable	4	$587,750.00	17.59%	0	$0.00	NA	0	$
Total			**20**	**$3,341,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$9,104,880.46	49.07%	0	$0.00	NA	0	$
		Unavailable	51	$9,449,913.90	50.93%	0	$0.00	NA	0	$
Total			**110**	**$18,554,794.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,874,123.11	49.99%	0	$0.00	NA	0	$
		Unavailable	18	$2,875,146.72	50.01%	0	$0.00	NA	0	$
Total			**32**	**$5,749,269.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,947,050.00	33.79%	0	$0.00	NA	0	$

		Unavailable	62	$13,614,290.69	66.21%	0	$0.00	NA	0	$
Total			**93**	**$20,561,340.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$10,782,589.85	54.3%	0	$0.00	NA	0	$
		Unavailable	59	$9,075,694.05	45.7%	0	$0.00	NA	0	$
Total			**137**	**$19,858,283.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,117,556.92	25.37%	0	$0.00	NA	0	$
		Unavailable	94	$15,052,232.31	74.63%	0	$0.00	NA	0	$
Total			**126**	**$20,169,789.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$8,619,305.50	38.71%	0	$0.00	NA	0	$
		Unavailable	114	$13,649,037.63	61.29%	0	$0.00	NA	0	$
Total			**185**	**$22,268,343.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$8,712,761.08	35.94%	0	$0.00	NA	0	$
		Unavailable	116	$15,533,038.60	64.06%	0	$0.00	NA	0	$
Total			**181**	**$24,245,799.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$7,550,320.00	36.8%	0	$0.00	NA	0	$
		Unavailable	104	$12,964,331.16	63.2%	0	$0.00	NA	0	$
Total			**161**	**$20,514,651.16**	**100%**	**0**	**$0.00**		**0**	**$**

31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$901,385.33	35.97%	0	$0.00	NA	0	$
		Unavailable	40	$1,604,207.32	64.03%	0	$0.00	NA	0	$
Total			**58**	**$2,505,592.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$4,527,371.11	24.57%	0	$0.00	NA	0	$
		Unavailable	242	$13,902,288.26	75.43%	0	$0.00	NA	0	$
Total			**321**	**$18,429,659.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,677,050.00	40.73%	0	$0.00	NA	0	$
		Unavailable	65	$11,170,817.00	59.27%	0	$0.00	NA	0	$
Total			**110**	**$18,847,867.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,153,098.00	37.68%	0	$0.00	NA	0	$
		Unavailable	77	$10,177,316.86	62.32%	0	$0.00	NA	0	$
Total			**120**	**$16,330,414.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,129,519.55	25.38%	0	$0.00	NA	0	$
		Unavailable	86	$15,082,017.02	74.62%	0	$0.00	NA	0	$
Total			**117**	**$20,211,536.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJF3		NAMCO ASSET MANAGEMENT INC./NORTH	75	$9,007,185.00	44.38%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	84	$11,287,738.41	55.62%	0	$0.00	NA	0	$
Total			**159**	**$20,294,923.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,061,574.34	39.25%	0	$0.00	NA	0	$
		Unavailable	58	$12,479,097.00	60.75%	0	$0.00	NA	0	$
Total			**97**	**$20,540,671.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,161,500.00	29.26%	0	$0.00	NA	0	$
		Unavailable	35	$5,226,956.28	70.74%	0	$0.00	NA	0	$
Total			**48**	**$7,388,456.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,317,177.59	27.05%	0	$0.00	NA	0	$
		Unavailable	127	$14,336,953.32	72.95%	0	$0.00	NA	0	$
Total			**168**	**$19,654,130.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,767,618.10	46.28%	0	$0.00	NA	0	$
		Unavailable	29	$4,373,860.17	53.72%	0	$0.00	NA	0	$
Total			**55**	**$8,141,478.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,079,459.00	30.59%	0	$0.00	NA	0	$

		Unavailable	115	$13,792,335.89	69.41%	0	$0.00	NA	0	$
Total			**166**	**$19,871,794.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,439,285.37	28.15%	0	$0.00	NA	0	$
		Unavailable	138	$21,539,081.20	71.85%	0	$0.00	NA	0	$
Total			**191**	**$29,978,366.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,921,500.00	25.89%	0	$0.00	NA	0	$
		Unavailable	82	$14,090,892.88	74.11%	0	$0.00	NA	0	$
Total			**111**	**$19,012,392.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$4,521,100.00	29.34%	0	$0.00	NA	0	$
		Unavailable	94	$10,886,283.47	70.66%	0	$0.00	NA	0	$
Total			**135**	**$15,407,383.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$4,241,572.00	40.98%	0	$0.00	NA	0	$
		Unavailable	43	$6,109,546.28	59.02%	0	$0.00	NA	0	$
Total			**68**	**$10,351,118.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,580,587.62	18.39%	0	$0.00	NA	0	$
		Unavailable	124	$15,890,449.46	81.61%	0	$0.00	NA	0	$
Total			**149**	**$19,471,037.08**	**100%**	**0**	**$0.00**		**0**	**$**

31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	$36,057,345.73	40.24%	0	$0.00	NA	0	$
		Unavailable	315	$53,558,594.06	59.76%	0	$0.00	NA	0	$
Total			**523**	**$89,615,939.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	$14,169,354.24	41.96%	0	$0.00	NA	0	$
		Unavailable	101	$19,598,395.05	58.04%	0	$0.00	NA	0	$
Total			**182**	**$33,767,749.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	$28,442,212.46	31.79%	0	$0.00	NA	0	$
		Unavailable	354	$61,038,077.65	68.21%	0	$0.00	NA	0	$
Total			**512**	**$89,480,290.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLG8		AMERICAN HOME FUNDING INC.	13	$2,378,286.78	94.54%	0	$0.00	NA	0	$
		Unavailable	1	$137,475.60	5.46%	0	$0.00	NA	0	$
Total			**14**	**$2,515,762.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLH6		AMERICAN HOME FUNDING INC.	71	$9,189,051.47	91.72%	0	$0.00	NA	0	$
		Unavailable	7	$829,827.53	8.28%	0	$0.00	NA	0	$
Total			**78**	**$10,018,879.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLL7		AMERICAN HOME FUNDING INC.	51	$8,092,764.78	80.66%	0	$0.00	NA	0	$
		Unavailable	17	$1,940,759.56	19.34%	0	$0.00	NA	0	$
Total			**68**	**$10,033,524.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388JLM5		AMERICAN HOME FUNDING INC.	33	$3,503,672.52	73.03%	0	$0.00	NA	0	$
		Unavailable	14	$1,293,705.66	26.97%	0	$0.00	NA	0	$
Total			**47**	**$4,797,378.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,992,819.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,992,819.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,179,491.02	100%	0	$0.00	NA	0	$
Total			**7**	**$1,179,491.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388JMH5		KAUFMAN AND BROAD MORTGAGE	18	$2,975,029.98	100%	0	$0.00	NA	0	$

		COMPANY								
Total			**18**	**$2,975,029.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$4,952,588.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,952,588.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$2,006,748.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,006,748.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	$5,992,616.00	100%	0	$0.00	NA	0	$
Total			**33**	**$5,992,616.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JN43		USAA FEDERAL SAVINGS BANK	165	$24,014,631.96	100%	0	$0.00	NA	0	$
Total			**165**	**$24,014,631.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388JN76		USAA FEDERAL SAVINGS BANK	28	$3,453,170.74	100%	0	$0.00	NA	0	$
Total			**28**	**$3,453,170.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388JS55		Unavailable	15	$1,712,494.95	100%	0	$0.00	NA	0	$
Total			**15**	**$1,712,494.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388JS63		Unavailable	116	$17,562,079.06	100%	0	$0.00	NA	0	$
Total			**116**	**$17,562,079.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388JS71		HOMESIDE LENDING, INC.	1	$264,782.77	3.18%	0	$0.00	NA	0	$
		Unavailable	50	$8,052,918.88	96.82%	0	$0.00	NA	0	$
Total			**51**	**$8,317,701.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388JS89		HOMESIDE LENDING, INC.	3	$421,615.38	0.8%	0	$0.00	NA	0	$
		Unavailable	364	$52,021,778.47	99.2%	0	$0.00	NA	0	$
Total			**367**	**$52,443,393.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388JS97		HOMESIDE LENDING, INC.	4	$615,166.34	1.14%	0	$0.00	NA	0	$
		Unavailable	374	$53,470,173.98	98.86%	0	$0.00	NA	0	$
Total			**378**	**$54,085,340.32**	**100%**	**0**	**$0.00**		**0**	**$**

31388JSY2		THE LEADER MORTGAGE COMPANY	9	$856,208.05	100%	0	$0.00	NA	0	$
Total			**9**	**$856,208.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTA3		Unavailable	28	$3,681,979.84	100%	0	$0.00	NA	0	$
Total			**28**	**$3,681,979.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTB1		HOMESIDE LENDING, INC.	5	$558,440.33	1.27%	0	$0.00	NA	0	$
		Unavailable	318	$43,373,845.08	98.73%	0	$0.00	NA	0	$
Total			**323**	**$43,932,285.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTC9		HOMESIDE LENDING, INC.	29	$3,569,030.37	6.35%	0	$0.00	NA	0	$
		Unavailable	402	$52,678,545.87	93.65%	0	$0.00	NA	0	$
Total			**431**	**$56,247,576.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTD7		HOMESIDE LENDING, INC.	2	$234,191.14	0.93%	0	$0.00	NA	0	$
		Unavailable	206	$24,997,562.08	99.07%	0	$0.00	NA	0	$
Total			**208**	**$25,231,753.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTE5		HOMESIDE LENDING, INC.	3	$569,822.55	2.19%	0	$0.00	NA	0	$
		Unavailable	177	$25,413,469.20	97.81%	0	$0.00	NA	0	$
Total			**180**	**$25,983,291.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTF2		Unavailable	60	$11,039,186.39	100%	0	$0.00	NA	0	$
Total			**60**	**$11,039,186.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTH8		Unavailable	46	$7,147,228.49	100%	0	$0.00	NA	0	$
Total			**46**	**$7,147,228.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTK1		HOMESIDE LENDING, INC.	15	$2,090,159.60	8.5%	0	$0.00	NA	0	$
		Unavailable	168	$22,495,416.04	91.5%	0	$0.00	NA	0	$
Total			**183**	**$24,585,575.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTN5		Unavailable	20	$3,161,278.55	100%	0	$0.00	NA	0	$
Total			**20**	**$3,161,278.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTP0		HOMESIDE LENDING, INC.	9	$1,254,661.73	2.43%	0	$0.00	NA	0	$
		Unavailable	345	$50,381,488.50	97.57%	0	$0.00	NA	0	$
Total			**354**	**$51,636,150.23**	**100%**	**0**	**$0.00**		**0**	**$**

31388JTR6		HOMESIDE LENDING, INC.	9	$914,867.62	2.45%	0	$0.00	NA	0	$
		Unavailable	277	$36,433,190.88	97.55%	0	$0.00	NA	0	$
Total			**286**	**$37,348,058.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTS4		HOMESIDE LENDING, INC.	2	$272,949.67	4.69%	0	$0.00	NA	0	$
		Unavailable	47	$5,552,582.66	95.31%	0	$0.00	NA	0	$
Total			**49**	**$5,825,532.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTV7		HOMESIDE LENDING, INC.	2	$334,216.00	1.8%	0	$0.00	NA	0	$
		Unavailable	127	$18,262,474.37	98.2%	0	$0.00	NA	0	$
Total			**129**	**$18,596,690.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTW5		HOMESIDE LENDING, INC.	20	$2,007,632.49	10.11%	0	$0.00	NA	0	$
		Unavailable	132	$17,857,357.80	89.89%	0	$0.00	NA	0	$
Total			**152**	**$19,864,990.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTX3		HOMESIDE LENDING, INC.	1	$69,111.44	2.25%	0	$0.00	NA	0	$
		Unavailable	20	$3,007,364.41	97.75%	0	$0.00	NA	0	$
Total			**21**	**$3,076,475.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	$275,268.37	3.47%	0	$0.00	NA	0	$
		Unavailable	54	$7,652,868.32	96.53%	0	$0.00	NA	0	$
Total			**56**	**$7,928,136.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	$992,655.14	12.05%	0	$0.00	NA	0	$
		Unavailable	83	$7,242,376.94	87.95%	0	$0.00	NA	0	$
Total			**96**	**$8,235,032.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	$1,029,062.89	12.43%	0	$0.00	NA	0	$
		Unavailable	115	$7,248,994.82	87.57%	0	$0.00	NA	0	$
Total			**131**	**$8,278,057.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	$5,101,460.12	33.23%	0	$0.00	NA	0	$
		Unavailable	81	$10,248,271.04	66.77%	0	$0.00	NA	0	$
Total			**118**	**$15,349,731.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2X9		COUNTRYWIDE HOME	4	$558,127.63	5.52%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	57	$9,555,001.11	94.48%	0	$0.00	NA	0	$
Total			**61**	**$10,113,128.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	$3,423,684.00	39.36%	0	$0.00	NA	0	$
		Unavailable	37	$5,274,159.49	60.64%	0	$0.00	NA	0	$
Total			**64**	**$8,697,843.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	$3,432,000.00	17.86%	0	$0.00	NA	0	$
		Unavailable	125	$15,788,606.00	82.14%	0	$0.00	NA	0	$
Total			**155**	**$19,220,606.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	$6,670,774.49	49.17%	0	$0.00	NA	0	$
		Unavailable	54	$6,896,608.72	50.83%	0	$0.00	NA	0	$
Total			**115**	**$13,567,383.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	$215,920.47	1.69%	0	$0.00	NA	0	$
		Unavailable	76	$12,580,401.27	98.31%	0	$0.00	NA	0	$
Total			**78**	**$12,796,321.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	$185,600.00	7.26%	0	$0.00	NA	0	$
		Unavailable	19	$2,371,190.00	92.74%	0	$0.00	NA	0	$
Total			**21**	**$2,556,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	$11,635,678.70	52.08%	0	$0.00	NA	0	$
		Unavailable	75	$10,705,639.75	47.92%	0	$0.00	NA	0	$
Total			**168**	**$22,341,318.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	$221,310.00	5.81%	0	$0.00	NA	0	$
		Unavailable	46	$3,587,441.94	94.19%	0	$0.00	NA	0	$
Total			**49**	**$3,808,751.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	$2,138,201.56	30.75%	0	$0.00	NA	0	$
		Unavailable	33	$4,814,794.69	69.25%	0	$0.00	NA	0	$
Total			**54**	**$6,952,996.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	$13,964,761.46	60.6%	0	$0.00	NA	0	$

		Unavailable	82	$9,080,756.40	39.4%	0	$0.00	NA	0	$
Total			**204**	**$23,045,517.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	$4,540,856.89	43.12%	0	$0.00	NA	0	$
		Unavailable	88	$5,990,713.39	56.88%	0	$0.00	NA	0	$
Total			**155**	**$10,531,570.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	$2,262,613.58	21.5%	0	$0.00	NA	0	$
		Unavailable	129	$8,263,223.23	78.5%	0	$0.00	NA	0	$
Total			**168**	**$10,525,836.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	$20,604,448.48	54.17%	0	$0.00	NA	0	$
		Unavailable	98	$17,433,954.85	45.83%	0	$0.00	NA	0	$
Total			**229**	**$38,038,403.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388KF80		COUNTRYWIDE HOME LOANS, INC.	38	$5,425,342.11	23.83%	0	$0.00	NA	0	$
		Unavailable	110	$17,339,907.39	76.17%	0	$0.00	NA	0	$
Total			**148**	**$22,765,249.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	$326,902.07	19.19%	0	$0.00	NA	0	$
		Unavailable	12	$1,376,385.09	80.81%	0	$0.00	NA	0	$
Total			**15**	**$1,703,287.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGA4		COUNTRYWIDE HOME LOANS, INC.	116	$17,471,132.14	16.71%	0	$0.00	NA	0	$
		Unavailable	532	$87,077,483.49	83.29%	0	$0.00	NA	0	$
Total			**648**	**$104,548,615.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGB2		COUNTRYWIDE HOME LOANS, INC.	11	$2,852,211.48	13.23%	0	$0.00	NA	0	$
		Unavailable	72	$18,699,178.62	86.77%	0	$0.00	NA	0	$
Total			**83**	**$21,551,390.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGC0		COUNTRYWIDE HOME LOANS, INC.	37	$6,215,858.18	12.44%	0	$0.00	NA	0	$
		Unavailable	263	$43,742,555.27	87.56%	0	$0.00	NA	0	$
Total			**300**	**$49,958,413.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGL0		COUNTRYWIDE HOME LOANS, INC.	7	$416,315.23	23.92%	0	$0.00	NA	0	$
		Unavailable	21	$1,324,442.69	76.08%	0	$0.00	NA	0	$

Total			**28**	**$1,740,757.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGM8		COUNTRYWIDE HOME LOANS, INC.	20	$2,424,173.85	14.39%	0	$0.00	NA	0	$
		Unavailable	118	$14,420,704.79	85.61%	0	$0.00	NA	0	$
Total			**138**	**$16,844,878.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGN6		COUNTRYWIDE HOME LOANS, INC.	111	$11,625,765.57	27.41%	0	$0.00	NA	0	$
		Unavailable	268	$30,791,847.94	72.59%	0	$0.00	NA	0	$
Total			**379**	**$42,417,613.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388KGP1		COUNTRYWIDE HOME LOANS, INC.	19	$1,485,863.08	24.91%	0	$0.00	NA	0	$
		Unavailable	41	$4,479,701.81	75.09%	0	$0.00	NA	0	$
Total			**60**	**$5,965,564.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388KH21		Unavailable	10	$1,804,553.34	100%	0	$0.00	NA	0	$
Total			**10**	**$1,804,553.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	$4,099,314.45	13.24%	0	$0.00	NA	0	$
		Unavailable	151	$26,854,626.16	86.76%	0	$0.00	NA	0	$
Total			**181**	**$30,953,940.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	$3,597,839.15	15.84%	0	$0.00	NA	0	$
		Unavailable	113	$19,119,448.59	84.16%	0	$0.00	NA	0	$
Total			**138**	**$22,717,287.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	$243,474.78	11.5%	0	$0.00	NA	0	$
		Unavailable	17	$1,873,289.40	88.5%	0	$0.00	NA	0	$
Total			**19**	**$2,116,764.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHW5		COUNTRYWIDE HOME LOANS, INC.	1	$224,000.00	6.46%	0	$0.00	NA	0	$
		Unavailable	21	$3,245,494.39	93.54%	0	$0.00	NA	0	$
Total			**22**	**$3,469,494.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	$2,504,161.02	23.42%	0	$0.00	NA	0	$
		Unavailable	66	$8,187,015.28	76.58%	0	$0.00	NA	0	$
Total			**93**	**$10,691,176.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388KHY1			42	$6,406,013.00	47.41%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	$7,106,776.03	52.59%	0	$0.00	NA	0	$
Total			**82**	**$13,512,789.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	$8,343,829.00	47.3%	0	$0.00	NA	0	$
		Unavailable	74	$9,294,879.23	52.7%	0	$0.00	NA	0	$
Total			**152**	**$17,638,708.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	$1,128,331.00	8.78%	0	$0.00	NA	0	$
		Unavailable	66	$11,726,522.79	91.22%	0	$0.00	NA	0	$
Total			**74**	**$12,854,853.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJA1		Unavailable	3	$308,210.98	100%	0	$0.00	NA	0	$
Total			**3**	**$308,210.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	$153,099.27	100%	0	$0.00	NA	0	$
Total			**3**	**$153,099.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	$1,210,257.00	16.48%	0	$0.00	NA	0	$
		Unavailable	48	$6,131,698.40	83.52%	0	$0.00	NA	0	$
Total			**60**	**$7,341,955.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	$5,888,224.85	36.1%	0	$0.00	NA	0	$
		Unavailable	92	$10,420,472.39	63.9%	0	$0.00	NA	0	$
Total			**144**	**$16,308,697.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	$8,077,956.85	22.39%	0	$0.00	NA	0	$
		Unavailable	159	$28,000,653.05	77.61%	0	$0.00	NA	0	$
Total			**212**	**$36,078,609.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	$2,788,602.98	11.14%	0	$0.00	NA	0	$
		Unavailable	136	$22,251,421.79	88.86%	0	$0.00	NA	0	$
Total			**156**	**$25,040,024.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	$458,700.00	24.38%	0	$0.00	NA	0	$
		Unavailable	14	$1,422,883.32	75.62%	0	$0.00	NA	0	$
Total			**17**	**$1,881,583.32**	**100%**	**0**	**$0.00**		**0**	**$**

31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	$1,208,105.00	25.56%	0	$0.00	NA	0	$
		Unavailable	32	$3,518,123.08	74.44%	0	$0.00	NA	0	$
Total			**44**	**$4,726,228.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	$4,961,282.27	11.46%	0	$0.00	NA	0	$
		Unavailable	227	$38,316,780.64	88.54%	0	$0.00	NA	0	$
Total			**259**	**$43,278,062.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	$722,392.03	33.22%	0	$0.00	NA	0	$
		Unavailable	10	$1,451,995.78	66.78%	0	$0.00	NA	0	$
Total			**14**	**$2,174,387.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	$38,243,911.36	56.87%	0	$0.00	NA	0	$
		Unavailable	173	$29,009,863.08	43.13%	0	$0.00	NA	0	$
Total			**424**	**$67,253,774.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJY9		COUNTRYWIDE HOME LOANS, INC.	8	$1,213,150.00	17.75%	0	$0.00	NA	0	$
		Unavailable	47	$5,623,291.63	82.25%	0	$0.00	NA	0	$
Total			**55**	**$6,836,441.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388KJZ6		COUNTRYWIDE HOME LOANS, INC.	111	$7,468,091.36	41.7%	0	$0.00	NA	0	$
		Unavailable	156	$10,438,971.82	58.3%	0	$0.00	NA	0	$
Total			**267**	**$17,907,063.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388KK27		COUNTRYWIDE HOME LOANS, INC.	37	$6,173,838.53	13.04%	0	$0.00	NA	0	$
		Unavailable	248	$41,181,212.90	86.96%	0	$0.00	NA	0	$
Total			**285**	**$47,355,051.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388KK43		COUNTRYWIDE HOME LOANS, INC.	33	$4,053,008.00	35.55%	0	$0.00	NA	0	$
		Unavailable	53	$7,347,483.42	64.45%	0	$0.00	NA	0	$
Total			**86**	**$11,400,491.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388KK50		COUNTRYWIDE HOME LOANS, INC.	107	$11,144,527.73	46.46%	0	$0.00	NA	0	$
		Unavailable	108	$12,845,093.97	53.54%	0	$0.00	NA	0	$
Total			**215**	**$23,989,621.70**	**100%**	**0**	**$0.00**		**0**	**$**

31388KK68		COUNTRYWIDE HOME LOANS, INC.	17	$1,966,063.46	21.8%	0	$0.00	NA	0	$
		Unavailable	66	$7,054,096.02	78.2%	0	$0.00	NA	0	$
Total			**83**	**$9,020,159.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388KK76		COUNTRYWIDE HOME LOANS, INC.	89	$5,844,005.68	28.04%	0	$0.00	NA	0	$
		Unavailable	235	$14,994,562.78	71.96%	0	$0.00	NA	0	$
Total			**324**	**$20,838,568.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	$7,255,695.00	63.22%	0	$0.00	NA	0	$
		Unavailable	26	$4,221,925.00	36.78%	0	$0.00	NA	0	$
Total			**74**	**$11,477,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	$15,371,964.00	47.66%	0	$0.00	NA	0	$
		Unavailable	96	$16,878,729.45	52.34%	0	$0.00	NA	0	$
Total			**205**	**$32,250,693.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	$11,701,803.70	24.93%	0	$0.00	NA	0	$
		Unavailable	197	$35,235,782.68	75.07%	0	$0.00	NA	0	$
Total			**273**	**$46,937,586.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	$236,400.00	12.99%	0	$0.00	NA	0	$
		Unavailable	14	$1,582,902.74	87.01%	0	$0.00	NA	0	$
Total			**17**	**$1,819,302.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	$1,061,865.23	30.25%	0	$0.00	NA	0	$
		Unavailable	20	$2,447,936.52	69.75%	0	$0.00	NA	0	$
Total			**27**	**$3,509,801.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	$4,225,057.18	23.45%	0	$0.00	NA	0	$
		Unavailable	90	$13,793,358.37	76.55%	0	$0.00	NA	0	$
Total			**121**	**$18,018,415.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	$7,524,884.87	23.83%	0	$0.00	NA	0	$
		Unavailable	153	$24,047,337.31	76.17%	0	$0.00	NA	0	$
Total			**201**	**$31,572,222.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLH3		COUNTRYWIDE HOME	7	$644,798.93	42.01%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	15	$890,138.93	57.99%	0	$0.00	NA	0	$
Total			**22**	**$1,534,937.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	$1,268,811.59	15.28%	0	$0.00	NA	0	$
		Unavailable	63	$7,033,696.16	84.72%	0	$0.00	NA	0	$
Total			**74**	**$8,302,507.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLK6		COUNTRYWIDE HOME LOANS, INC.	76	$9,066,245.17	46.83%	0	$0.00	NA	0	$
		Unavailable	95	$10,293,565.01	53.17%	0	$0.00	NA	0	$
Total			**171**	**$19,359,810.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLL4		COUNTRYWIDE HOME LOANS, INC.	9	$1,046,744.00	43.24%	0	$0.00	NA	0	$
		Unavailable	14	$1,374,230.72	56.76%	0	$0.00	NA	0	$
Total			**23**	**$2,420,974.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	$1,363,755.00	10.59%	0	$0.00	NA	0	$
		Unavailable	66	$11,516,843.26	89.41%	0	$0.00	NA	0	$
Total			**74**	**$12,880,598.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	$11,629,645.00	20.82%	0	$0.00	NA	0	$
		Unavailable	247	$44,226,886.03	79.18%	0	$0.00	NA	0	$
Total			**325**	**$55,856,531.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	$11,290,476.17	18.13%	0	$0.00	NA	0	$
		Unavailable	305	$50,998,638.82	81.87%	0	$0.00	NA	0	$
Total			**375**	**$62,289,114.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	$4,594,835.10	10.36%	0	$0.00	NA	0	$
		Unavailable	238	$39,758,939.68	89.64%	0	$0.00	NA	0	$
Total			**269**	**$44,353,774.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	$357,887.41	16.08%	0	$0.00	NA	0	$
		Unavailable	12	$1,868,242.60	83.92%	0	$0.00	NA	0	$
Total			**14**	**$2,226,130.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	$3,657,510.83	9.36%	0	$0.00	NA	0	$

		Unavailable	242	$35,417,827.54	90.64%	0	$0.00	NA	0	$
Total			**276**	**$39,075,338.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	$1,470,836.15	15.68%	0	$0.00	NA	0	$
		Unavailable	49	$7,912,393.87	84.32%	0	$0.00	NA	0	$
Total			**61**	**$9,383,230.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	$525,662.84	8.81%	0	$0.00	NA	0	$
		Unavailable	43	$5,440,386.25	91.19%	0	$0.00	NA	0	$
Total			**48**	**$5,966,049.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	$18,633,170.07	52.38%	0	$0.00	NA	0	$
		Unavailable	112	$16,938,517.79	47.62%	0	$0.00	NA	0	$
Total			**252**	**$35,571,687.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	$40,812,082.29	19.39%	0	$0.00	NA	0	$
		Unavailable	976	$169,667,023.18	80.61%	0	$0.00	NA	0	$
Total			**1,243**	**$210,479,105.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	$75,380,489.96	24.34%	0	$0.00	NA	0	$
		Unavailable	1,396	$234,301,831.44	75.66%	0	$0.00	NA	0	$
Total			**1,901**	**$309,682,321.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	$12,660,143.41	31.38%	0	$0.00	NA	0	$
		Unavailable	174	$27,679,156.26	68.62%	0	$0.00	NA	0	$
Total			**261**	**$40,339,299.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388KMP4		COUNTRYWIDE HOME LOANS, INC.	52	$5,652,028.57	22.64%	0	$0.00	NA	0	$
		Unavailable	139	$19,308,128.93	77.36%	0	$0.00	NA	0	$
Total			**191**	**$24,960,157.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388KMQ2		COUNTRYWIDE HOME LOANS, INC.	289	$28,938,250.13	57.82%	0	$0.00	NA	0	$
		Unavailable	215	$21,109,680.38	42.18%	0	$0.00	NA	0	$
Total			**504**	**$50,047,930.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388KMR0		COUNTRYWIDE HOME LOANS, INC.	1,026	$135,674,189.63	43.77%	0	$0.00	NA	0	$
		Unavailable	1,167	$174,323,573.89	56.23%	0	$0.00	NA	0	$

Total			**2,193**	**$309,997,763.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388KMS8		COUNTRYWIDE HOME LOANS, INC.	596	$71,719,981.44	35.86%	0	$0.00	NA	0	$
		Unavailable	979	$128,285,268.17	64.14%	0	$0.00	NA	0	$
Total			**1,575**	**$200,005,249.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388KMT6		COUNTRYWIDE HOME LOANS, INC.	61	$8,520,179.81	56.82%	0	$0.00	NA	0	$
		Unavailable	46	$6,474,986.35	43.18%	0	$0.00	NA	0	$
Total			**107**	**$14,995,166.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388KN24		COUNTRYWIDE HOME LOANS, INC.	126	$7,761,395.39	39.96%	0	$0.00	NA	0	$
		Unavailable	189	$11,660,316.22	60.04%	0	$0.00	NA	0	$
Total			**315**	**$19,421,711.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388KN32		COUNTRYWIDE HOME LOANS, INC.	132	$20,712,904.00	59.41%	0	$0.00	NA	0	$
		Unavailable	83	$14,148,789.45	40.59%	0	$0.00	NA	0	$
Total			**215**	**$34,861,693.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388KN40		COUNTRYWIDE HOME LOANS, INC.	910	$143,915,589.01	66.97%	0	$0.00	NA	0	$
		Unavailable	406	$70,978,076.97	33.03%	0	$0.00	NA	0	$
Total			**1,316**	**$214,893,665.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388KN57		COUNTRYWIDE HOME LOANS, INC.	82	$12,251,083.57	27.7%	0	$0.00	NA	0	$
		Unavailable	202	$31,981,267.55	72.3%	0	$0.00	NA	0	$
Total			**284**	**$44,232,351.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388KNB4		Unavailable	3	$199,754.00	100%	0	$0.00	NA	0	$
Total			**3**	**$199,754.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KNC2		COUNTRYWIDE HOME LOANS, INC.	1	$57,886.29	25.2%	0	$0.00	NA	0	$
		Unavailable	3	$171,832.49	74.8%	0	$0.00	NA	0	$
Total			**4**	**$229,718.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388KND0		Unavailable	7	$476,235.94	100%	0	$0.00	NA	0	$
Total			**7**	**$476,235.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388KNJ7		COUNTRYWIDE HOME LOANS, INC.	7	$613,242.47	6.43%	0	$0.00	NA	0	$
		Unavailable	76	$8,917,937.77	93.57%	0	$0.00	NA	0	$

Total			**83**	**$9,531,180.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388KNL2		COUNTRYWIDE HOME LOANS, INC.	25	$4,099,705.00	25.99%	0	$0.00	NA	0	$
		Unavailable	68	$11,676,059.81	74.01%	0	$0.00	NA	0	$
Total			**93**	**$15,775,764.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	$1,237,625.00	16.23%	0	$0.00	NA	0	$
		Unavailable	37	$6,386,198.20	83.77%	0	$0.00	NA	0	$
Total			**44**	**$7,623,823.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	$20,879,257.03	37.81%	0	$0.00	NA	0	$
		Unavailable	190	$34,335,021.87	62.19%	0	$0.00	NA	0	$
Total			**311**	**$55,214,278.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	$6,298,392.86	42.51%	0	$0.00	NA	0	$
		Unavailable	53	$8,517,514.31	57.49%	0	$0.00	NA	0	$
Total			**95**	**$14,815,907.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388KNZ1		COUNTRYWIDE HOME LOANS, INC.	4	$427,000.00	19.55%	0	$0.00	NA	0	$
		Unavailable	16	$1,757,400.76	80.45%	0	$0.00	NA	0	$
Total			**20**	**$2,184,400.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388KP30		COUNTRYWIDE HOME LOANS, INC.	181	$26,749,289.82	64.07%	0	$0.00	NA	0	$
		Unavailable	89	$15,003,526.28	35.93%	0	$0.00	NA	0	$
Total			**270**	**$41,752,816.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	$853,350.00	41.88%	0	$0.00	NA	0	$
		Unavailable	14	$1,184,255.37	58.12%	0	$0.00	NA	0	$
Total			**21**	**$2,037,605.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	$7,393,178.99	30.75%	0	$0.00	NA	0	$
		Unavailable	99	$16,647,972.75	69.25%	0	$0.00	NA	0	$
Total			**148**	**$24,041,151.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPB2		COUNTRYWIDE HOME LOANS, INC.	17	$1,318,485.13	74.84%	0	$0.00	NA	0	$
		Unavailable	6	$443,163.01	25.16%	0	$0.00	NA	0	$
Total			**23**	**$1,761,648.14**	**100%**	**0**	**$0.00**		**0**	**$**

31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	$4,070,889.87	35.92%	0	$0.00	NA	0	$
		Unavailable	84	$7,262,873.83	64.08%	0	$0.00	NA	0	$
Total			**130**	**$11,333,763.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	$309,396.14	5.49%	0	$0.00	NA	0	$
		Unavailable	58	$5,321,957.60	94.51%	0	$0.00	NA	0	$
Total			**63**	**$5,631,353.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPK2		COUNTRYWIDE HOME LOANS, INC.	267	$17,588,404.83	70.34%	0	$0.00	NA	0	$
		Unavailable	113	$7,415,684.43	29.66%	0	$0.00	NA	0	$
Total			**380**	**$25,004,089.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPL0		COUNTRYWIDE HOME LOANS, INC.	6	$378,071.43	11.54%	0	$0.00	NA	0	$
		Unavailable	47	$2,897,532.84	88.46%	0	$0.00	NA	0	$
Total			**53**	**$3,275,604.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPM8		COUNTRYWIDE HOME LOANS, INC.	2	$283,655.00	2.84%	0	$0.00	NA	0	$
		Unavailable	59	$9,693,357.32	97.16%	0	$0.00	NA	0	$
Total			**61**	**$9,977,012.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPN6		COUNTRYWIDE HOME LOANS, INC.	4	$254,250.00	3.99%	0	$0.00	NA	0	$
		Unavailable	55	$6,119,606.89	96.01%	0	$0.00	NA	0	$
Total			**59**	**$6,373,856.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPQ9		COUNTRYWIDE HOME LOANS, INC.	3	$229,945.71	3.91%	0	$0.00	NA	0	$
		Unavailable	50	$5,655,435.00	96.09%	0	$0.00	NA	0	$
Total			**53**	**$5,885,380.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPW6		COUNTRYWIDE HOME LOANS, INC.	9	$1,040,439.14	18.88%	0	$0.00	NA	0	$
		Unavailable	31	$4,469,725.88	81.12%	0	$0.00	NA	0	$
Total			**40**	**$5,510,165.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPX4		COUNTRYWIDE HOME LOANS, INC.	81	$12,437,229.94	28.84%	0	$0.00	NA	0	$
		Unavailable	185	$30,692,692.79	71.16%	0	$0.00	NA	0	$
Total			**266**	**$43,129,922.73**	**100%**	**0**	**$0.00**		**0**	**$**

31388KPY2		COUNTRYWIDE HOME LOANS, INC.	29	$4,617,317.47	48.51%	0	$0.00	NA	0	$
		Unavailable	36	$4,901,053.14	51.49%	0	$0.00	NA	0	$
Total			**65**	**$9,518,370.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388KPZ9		COUNTRYWIDE HOME LOANS, INC.	18	$1,815,585.86	100%	0	$0.00	NA	0	$
Total			**18**	**$1,815,585.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQ39		COUNTRYWIDE HOME LOANS, INC.	46	$7,159,493.00	24.28%	0	$0.00	NA	0	$
		Unavailable	129	$22,322,776.52	75.72%	0	$0.00	NA	0	$
Total			**175**	**$29,482,269.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQ70		COUNTRYWIDE HOME LOANS, INC.	7	$582,985.31	17.63%	0	$0.00	NA	0	$
		Unavailable	31	$2,724,350.50	82.37%	0	$0.00	NA	0	$
Total			**38**	**$3,307,335.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQA3		COUNTRYWIDE HOME LOANS, INC.	29	$4,547,644.97	42.59%	0	$0.00	NA	0	$
		Unavailable	40	$6,129,963.04	57.41%	0	$0.00	NA	0	$
Total			**69**	**$10,677,608.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQB1		COUNTRYWIDE HOME LOANS, INC.	1	$224,100.00	13.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,381,033.50	86.04%	0	$0.00	NA	0	$
Total			**9**	**$1,605,133.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQC9		COUNTRYWIDE HOME LOANS, INC.	60	$7,120,622.00	20.88%	0	$0.00	NA	0	$
		Unavailable	231	$26,980,619.79	79.12%	0	$0.00	NA	0	$
Total			**291**	**$34,101,241.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQE5		COUNTRYWIDE HOME LOANS, INC.	52	$6,779,525.00	51.61%	0	$0.00	NA	0	$
		Unavailable	44	$6,357,038.45	48.39%	0	$0.00	NA	0	$
Total			**96**	**$13,136,563.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	$12,895,574.96	38.76%	0	$0.00	NA	0	$
		Unavailable	158	$20,372,384.39	61.24%	0	$0.00	NA	0	$
Total			**266**	**$33,267,959.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	$15,614,383.70	53.47%	0	$0.00	NA	0	$

		Unavailable	101	$13,588,975.33	46.53%	0	$0.00	NA	0	$
Total			**231**	**$29,203,359.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	$31,027,928.00	66.74%	0	$0.00	NA	0	$
		Unavailable	134	$15,461,678.23	33.26%	0	$0.00	NA	0	$
Total			**406**	**$46,489,606.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,704,770.46	12.66%	0	$0.00	NA	0	$
		Unavailable	94	$11,762,311.13	87.34%	0	$0.00	NA	0	$
Total			**106**	**$13,467,081.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	$19,345,108.58	57.9%	0	$0.00	NA	0	$
		Unavailable	143	$14,067,848.39	42.1%	0	$0.00	NA	0	$
Total			**327**	**$33,412,956.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	$6,817,062.65	18.93%	0	$0.00	NA	0	$
		Unavailable	154	$29,190,079.92	81.07%	0	$0.00	NA	0	$
Total			**191**	**$36,007,142.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	$7,062,025.00	46.86%	0	$0.00	NA	0	$
		Unavailable	49	$8,007,588.25	53.14%	0	$0.00	NA	0	$
Total			**96**	**$15,069,613.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388KQW5		Unavailable	8	$1,278,405.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,278,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	$934,893.00	16.87%	0	$0.00	NA	0	$
		Unavailable	31	$4,606,560.00	83.13%	0	$0.00	NA	0	$
Total			**39**	**$5,541,453.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KR46		COUNTRYWIDE HOME LOANS, INC.	10	$1,265,657.70	17.92%	0	$0.00	NA	0	$
		Unavailable	54	$5,797,983.63	82.08%	0	$0.00	NA	0	$
Total			**64**	**$7,063,641.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	$3,195,608.00	49.79%	0	$0.00	NA	0	$
		Unavailable	50	$3,222,893.48	50.21%	0	$0.00	NA	0	$
Total			**97**	**$6,418,501.48**	**100%**	**0**	**$0.00**		**0**	**$**

31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	$675,303.72	22.7%	0	$0.00	NA	0	$
		Unavailable	38	$2,299,517.46	77.3%	0	$0.00	NA	0	$
Total			**50**	**$2,974,821.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	$62,523.77	1.87%	0	$0.00	NA	0	$
		Unavailable	36	$3,277,793.64	98.13%	0	$0.00	NA	0	$
Total			**37**	**$3,340,317.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	$1,509,564.00	7.97%	0	$0.00	NA	0	$
		Unavailable	134	$17,427,697.89	92.03%	0	$0.00	NA	0	$
Total			**148**	**$18,937,261.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	$10,558,368.00	39.41%	0	$0.00	NA	0	$
		Unavailable	102	$16,234,344.86	60.59%	0	$0.00	NA	0	$
Total			**168**	**$26,792,712.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	$6,410,313.57	46.12%	0	$0.00	NA	0	$
		Unavailable	115	$7,490,197.51	53.88%	0	$0.00	NA	0	$
Total			**214**	**$13,900,511.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	$18,717,851.97	26.45%	0	$0.00	NA	0	$
		Unavailable	322	$52,047,042.82	73.55%	0	$0.00	NA	0	$
Total			**442**	**$70,764,894.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388KRH7		COUNTRYWIDE HOME LOANS, INC.	5	$842,625.73	8.29%	0	$0.00	NA	0	$
		Unavailable	62	$9,321,310.28	91.71%	0	$0.00	NA	0	$
Total			**67**	**$10,163,936.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388KRL8		COUNTRYWIDE HOME LOANS, INC.	40	$5,778,294.74	11.1%	0	$0.00	NA	0	$
		Unavailable	307	$46,299,772.28	88.9%	0	$0.00	NA	0	$
Total			**347**	**$52,078,067.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	$174,350.00	1.12%	0	$0.00	NA	0	$
		Unavailable	92	$15,403,936.79	98.88%	0	$0.00	NA	0	$
Total			**93**	**$15,578,286.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388KRT1		COUNTRYWIDE HOME	30	$4,334,829.62	11.71%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	196	$32,676,243.33	88.29%	0	$0.00	NA	0	$
Total			**226**	**$37,011,072.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388KRW4		COUNTRYWIDE HOME LOANS, INC.	2	$352,743.90	26.64%	0	$0.00	NA	0	$
		Unavailable	9	$971,320.04	73.36%	0	$0.00	NA	0	$
Total			**11**	**$1,324,063.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388KRY0		COUNTRYWIDE HOME LOANS, INC.	2	$120,025.00	9.46%	0	$0.00	NA	0	$
		Unavailable	17	$1,148,959.49	90.54%	0	$0.00	NA	0	$
Total			**19**	**$1,268,984.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388KS29		COUNTRYWIDE HOME LOANS, INC.	48	$2,907,262.76	31.44%	0	$0.00	NA	0	$
		Unavailable	99	$6,339,043.64	68.56%	0	$0.00	NA	0	$
Total			**147**	**$9,246,306.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388KS60		COUNTRYWIDE HOME LOANS, INC.	51	$8,554,813.13	14.8%	0	$0.00	NA	0	$
		Unavailable	280	$49,240,021.24	85.2%	0	$0.00	NA	0	$
Total			**331**	**$57,794,834.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388KS86		COUNTRYWIDE HOME LOANS, INC.	20	$3,494,890.00	13.77%	0	$0.00	NA	0	$
		Unavailable	120	$21,885,281.59	86.23%	0	$0.00	NA	0	$
Total			**140**	**$25,380,171.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388KS94		COUNTRYWIDE HOME LOANS, INC.	28	$4,640,919.20	15.11%	0	$0.00	NA	0	$
		Unavailable	157	$26,081,096.47	84.89%	0	$0.00	NA	0	$
Total			**185**	**$30,722,015.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSB9		COUNTRYWIDE HOME LOANS, INC.	60	$7,889,037.88	12.59%	0	$0.00	NA	0	$
		Unavailable	370	$54,750,145.06	87.41%	0	$0.00	NA	0	$
Total			**430**	**$62,639,182.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	$321,964.89	4.46%	0	$0.00	NA	0	$
		Unavailable	58	$6,892,346.46	95.54%	0	$0.00	NA	0	$
Total			**63**	**$7,214,311.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	$1,011,218.35	13.68%	0	$0.00	NA	0	$

		Unavailable	43	$6,379,267.32	86.32%	0	$0.00	NA	0	$
Total			**51**	**$7,390,485.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	$1,499,372.09	14.96%	0	$0.00	NA	0	$
		Unavailable	91	$8,523,534.96	85.04%	0	$0.00	NA	0	$
Total			**109**	**$10,022,907.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	$3,859,895.04	50.36%	0	$0.00	NA	0	$
		Unavailable	24	$3,805,292.61	49.64%	0	$0.00	NA	0	$
Total			**52**	**$7,665,187.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	$1,697,186.00	14.46%	0	$0.00	NA	0	$
		Unavailable	83	$10,042,592.03	85.54%	0	$0.00	NA	0	$
Total			**94**	**$11,739,778.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	$3,487,633.23	24.28%	0	$0.00	NA	0	$
		Unavailable	99	$10,874,689.39	75.72%	0	$0.00	NA	0	$
Total			**132**	**$14,362,322.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	$2,120,952.48	9.81%	0	$0.00	NA	0	$
		Unavailable	111	$19,494,343.11	90.19%	0	$0.00	NA	0	$
Total			**124**	**$21,615,295.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	$7,252,246.62	14.61%	0	$0.00	NA	0	$
		Unavailable	257	$42,390,030.50	85.39%	0	$0.00	NA	0	$
Total			**307**	**$49,642,277.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	$9,165,123.44	15.85%	0	$0.00	NA	0	$
		Unavailable	322	$48,646,765.96	84.15%	0	$0.00	NA	0	$
Total			**389**	**$57,811,889.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	$1,718,731.37	65.3%	0	$0.00	NA	0	$
		Unavailable	6	$913,451.61	34.7%	0	$0.00	NA	0	$
Total			**19**	**$2,632,182.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388KSY9		Unavailable	10	$1,086,827.10	100%	0	$0.00	NA	0	$
Total			**10**	**$1,086,827.10**	**100%**	**0**	**$0.00**		**0**	**$**

31388KSZ6		COUNTRYWIDE HOME LOANS, INC.	5	$587,100.00	14.51%	0	$0.00	NA	0	$
		Unavailable	26	$3,458,993.23	85.49%	0	$0.00	NA	0	$
Total			**31**	**$4,046,093.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	$2,272,023.72	14.24%	0	$0.00	NA	0	$
		Unavailable	215	$13,687,497.16	85.76%	0	$0.00	NA	0	$
Total			**251**	**$15,959,520.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	$4,785,905.00	36.33%	0	$0.00	NA	0	$
		Unavailable	126	$8,387,410.83	63.67%	0	$0.00	NA	0	$
Total			**200**	**$13,173,315.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388KT93		COUNTRYWIDE HOME LOANS, INC.	215	$31,475,593.99	35.01%	0	$0.00	NA	0	$
		Unavailable	368	$58,427,561.73	64.99%	0	$0.00	NA	0	$
Total			**583**	**$89,903,155.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTA0		COUNTRYWIDE HOME LOANS, INC.	30	$4,430,257.59	22.15%	0	$0.00	NA	0	$
		Unavailable	84	$15,574,911.08	77.85%	0	$0.00	NA	0	$
Total			**114**	**$20,005,168.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTC6		COUNTRYWIDE HOME LOANS, INC.	1	$170,000.00	1.37%	0	$0.00	NA	0	$
		Unavailable	66	$12,230,445.85	98.63%	0	$0.00	NA	0	$
Total			**67**	**$12,400,445.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTD4		COUNTRYWIDE HOME LOANS, INC.	5	$357,713.90	8.04%	0	$0.00	NA	0	$
		Unavailable	38	$4,089,627.40	91.96%	0	$0.00	NA	0	$
Total			**43**	**$4,447,341.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTE2		COUNTRYWIDE HOME LOANS, INC.	20	$2,403,181.44	27.95%	0	$0.00	NA	0	$
		Unavailable	54	$6,194,494.05	72.05%	0	$0.00	NA	0	$
Total			**74**	**$8,597,675.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTF9		COUNTRYWIDE HOME LOANS, INC.	41	$4,741,830.36	28.99%	0	$0.00	NA	0	$
		Unavailable	96	$11,614,756.93	71.01%	0	$0.00	NA	0	$
Total			**137**	**$16,356,587.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTH5		COUNTRYWIDE HOME	14	$2,106,007.02	70.7%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	5	$872,900.00	29.3%	0	$0.00	NA	0	$
Total			**19**	**$2,978,907.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	$1,767,661.00	41.95%	0	$0.00	NA	0	$
		Unavailable	13	$2,445,700.00	58.05%	0	$0.00	NA	0	$
Total			**25**	**$4,213,361.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	$411,375.00	10.93%	0	$0.00	NA	0	$
		Unavailable	18	$3,352,687.83	89.07%	0	$0.00	NA	0	$
Total			**20**	**$3,764,062.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	$6,237,907.00	21.41%	0	$0.00	NA	0	$
		Unavailable	134	$22,890,835.12	78.59%	0	$0.00	NA	0	$
Total			**174**	**$29,128,742.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	$4,418,946.00	25.09%	0	$0.00	NA	0	$
		Unavailable	88	$13,194,185.59	74.91%	0	$0.00	NA	0	$
Total			**119**	**$17,613,131.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTX0		Unavailable	5	$307,801.54	100%	0	$0.00	NA	0	$
Total			**5**	**$307,801.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTY8		Unavailable	5	$271,647.55	100%	0	$0.00	NA	0	$
Total			**5**	**$271,647.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	$77,000.00	2.82%	0	$0.00	NA	0	$
		Unavailable	17	$2,656,469.26	97.18%	0	$0.00	NA	0	$
Total			**18**	**$2,733,469.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	$1,169,646.98	23.69%	0	$0.00	NA	0	$
		Unavailable	35	$3,767,896.54	76.31%	0	$0.00	NA	0	$
Total			**47**	**$4,937,543.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	$381,068.25	14.61%	0	$0.00	NA	0	$
		Unavailable	20	$2,227,485.19	85.39%	0	$0.00	NA	0	$
Total			**26**	**$2,608,553.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388KU83			115	$18,840,446.92	75.28%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	$6,188,282.21	24.72%	0	$0.00	NA	0	$
Total			**146**	**$25,028,729.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,961,730.00	18.24%	0	$0.00	NA	0	$
		Unavailable	58	$8,794,847.24	81.76%	0	$0.00	NA	0	$
Total			**71**	**$10,756,577.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	$1,097,540.00	5.52%	0	$0.00	NA	0	$
		Unavailable	110	$18,777,990.43	94.48%	0	$0.00	NA	0	$
Total			**116**	**$19,875,530.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	$4,076,918.00	10.2%	0	$0.00	NA	0	$
		Unavailable	209	$35,890,220.50	89.8%	0	$0.00	NA	0	$
Total			**238**	**$39,967,138.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,349,051.00	2.94%	0	$0.00	NA	0	$
		Unavailable	274	$44,488,366.69	97.06%	0	$0.00	NA	0	$
Total			**283**	**$45,837,417.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	$2,476,272.11	45.23%	0	$0.00	NA	0	$
		Unavailable	25	$2,998,938.88	54.77%	0	$0.00	NA	0	$
Total			**49**	**$5,475,210.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	$887,162.80	29.42%	0	$0.00	NA	0	$
		Unavailable	15	$2,128,485.01	70.58%	0	$0.00	NA	0	$
Total			**22**	**$3,015,647.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	$2,271,039.00	33.27%	0	$0.00	NA	0	$
		Unavailable	37	$4,554,495.45	66.73%	0	$0.00	NA	0	$
Total			**55**	**$6,825,534.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUN0		COUNTRYWIDE HOME LOANS, INC.	13	$1,195,350.00	21.26%	0	$0.00	NA	0	$
		Unavailable	37	$4,425,956.74	78.74%	0	$0.00	NA	0	$
Total			**50**	**$5,621,306.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUP5		COUNTRYWIDE HOME	35	$4,087,159.10	43.42%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	47	$5,325,344.19	56.58%	0	$0.00	NA	0	$
Total			**82**	**$9,412,503.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUQ3		COUNTRYWIDE HOME LOANS, INC.	1	$80,000.00	4.92%	0	$0.00	NA	0	$
		Unavailable	22	$1,546,498.42	95.08%	0	$0.00	NA	0	$
Total			**23**	**$1,626,498.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUV2		COUNTRYWIDE HOME LOANS, INC.	13	$1,438,344.00	6.71%	0	$0.00	NA	0	$
		Unavailable	154	$20,002,164.73	93.29%	0	$0.00	NA	0	$
Total			**167**	**$21,440,508.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUW0		COUNTRYWIDE HOME LOANS, INC.	31	$2,899,992.74	18.6%	0	$0.00	NA	0	$
		Unavailable	109	$12,692,268.09	81.4%	0	$0.00	NA	0	$
Total			**140**	**$15,592,260.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388KUX8		COUNTRYWIDE HOME LOANS, INC.	9	$611,396.00	19.47%	0	$0.00	NA	0	$
		Unavailable	31	$2,528,640.17	80.53%	0	$0.00	NA	0	$
Total			**40**	**$3,140,036.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388KV90		COUNTRYWIDE HOME LOANS, INC.	38	$3,624,486.27	29.69%	0	$0.00	NA	0	$
		Unavailable	91	$8,582,127.76	70.31%	0	$0.00	NA	0	$
Total			**129**	**$12,206,614.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVA7		COUNTRYWIDE HOME LOANS, INC.	49	$7,139,437.00	35.69%	0	$0.00	NA	0	$
		Unavailable	73	$12,863,690.28	64.31%	0	$0.00	NA	0	$
Total			**122**	**$20,003,127.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVB5		COUNTRYWIDE HOME LOANS, INC.	64	$10,252,534.00	57.35%	0	$0.00	NA	0	$
		Unavailable	41	$7,625,799.89	42.65%	0	$0.00	NA	0	$
Total			**105**	**$17,878,333.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVC3		COUNTRYWIDE HOME LOANS, INC.	1	$12,900.00	0.89%	0	$0.00	NA	0	$
		Unavailable	11	$1,428,840.00	99.11%	0	$0.00	NA	0	$
Total			**12**	**$1,441,740.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVD1		COUNTRYWIDE HOME LOANS, INC.	2	$399,500.00	8.31%	0	$0.00	NA	0	$

		Unavailable	37	$4,406,558.27	91.69%	0	$0.00	NA	0	$
Total			**39**	**$4,806,058.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVE9		COUNTRYWIDE HOME LOANS, INC.	7	$741,030.00	22.9%	0	$0.00	NA	0	$
		Unavailable	24	$2,495,612.32	77.1%	0	$0.00	NA	0	$
Total			**31**	**$3,236,642.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVF6		COUNTRYWIDE HOME LOANS, INC.	18	$1,071,378.00	18.81%	0	$0.00	NA	0	$
		Unavailable	51	$4,624,752.20	81.19%	0	$0.00	NA	0	$
Total			**69**	**$5,696,130.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVG4		COUNTRYWIDE HOME LOANS, INC.	1	$61,500.00	4.37%	0	$0.00	NA	0	$
		Unavailable	9	$1,346,600.00	95.63%	0	$0.00	NA	0	$
Total			**10**	**$1,408,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVH2		COUNTRYWIDE HOME LOANS, INC.	2	$222,000.00	2.07%	0	$0.00	NA	0	$
		Unavailable	72	$10,527,642.37	97.93%	0	$0.00	NA	0	$
Total			**74**	**$10,749,642.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVJ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,373,865.57	16.86%	0	$0.00	NA	0	$
		Unavailable	54	$6,774,116.71	83.14%	0	$0.00	NA	0	$
Total			**64**	**$8,147,982.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVL3		COUNTRYWIDE HOME LOANS, INC.	29	$3,415,200.00	20.14%	0	$0.00	NA	0	$
		Unavailable	113	$13,545,744.58	79.86%	0	$0.00	NA	0	$
Total			**142**	**$16,960,944.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVM1		COUNTRYWIDE HOME LOANS, INC.	6	$406,147.50	16.91%	0	$0.00	NA	0	$
		Unavailable	22	$1,995,807.40	83.09%	0	$0.00	NA	0	$
Total			**28**	**$2,401,954.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388KVN9		COUNTRYWIDE HOME LOANS, INC.	2	$255,651.73	21.82%	0	$0.00	NA	0	$
		Unavailable	11	$916,181.71	78.18%	0	$0.00	NA	0	$
Total			**13**	**$1,171,833.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388KW81		COUNTRYWIDE HOME LOANS, INC.	19	$3,035,798.00	78.72%	0	$0.00	NA	0	$
		Unavailable	5	$820,467.56	21.28%	0	$0.00	NA	0	$

Total			**24**	**$3,856,265.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388KW99		COUNTRYWIDE HOME LOANS, INC.	27	$4,481,557.66	74.13%	0	$0.00	NA	0	$
		Unavailable	10	$1,564,190.49	25.87%	0	$0.00	NA	0	$
Total			**37**	**$6,045,748.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWH1		Unavailable	2	$140,050.86	100%	0	$0.00	NA	0	$
Total			**2**	**$140,050.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,233,171.65	16.21%	0	$0.00	NA	0	$
		Unavailable	34	$6,374,487.33	83.79%	0	$0.00	NA	0	$
Total			**42**	**$7,607,658.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWL2		COUNTRYWIDE HOME LOANS, INC.	13	$1,856,520.00	12.77%	0	$0.00	NA	0	$
		Unavailable	74	$12,685,492.91	87.23%	0	$0.00	NA	0	$
Total			**87**	**$14,542,012.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWP3		COUNTRYWIDE HOME LOANS, INC.	10	$1,473,766.00	7.91%	0	$0.00	NA	0	$
		Unavailable	92	$17,156,000.00	92.09%	0	$0.00	NA	0	$
Total			**102**	**$18,629,766.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWR9		COUNTRYWIDE HOME LOANS, INC.	19	$3,305,924.00	18.06%	0	$0.00	NA	0	$
		Unavailable	80	$14,994,760.00	81.94%	0	$0.00	NA	0	$
Total			**99**	**$18,300,684.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWS7		COUNTRYWIDE HOME LOANS, INC.	23	$3,911,681.71	22.05%	0	$0.00	NA	0	$
		Unavailable	79	$13,829,103.06	77.95%	0	$0.00	NA	0	$
Total			**102**	**$17,740,784.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWT5		COUNTRYWIDE HOME LOANS, INC.	67	$10,250,338.13	22.78%	0	$0.00	NA	0	$
		Unavailable	199	$34,748,417.30	77.22%	0	$0.00	NA	0	$
Total			**266**	**$44,998,755.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	$6,685,738.40	8.47%	0	$0.00	NA	0	$
		Unavailable	433	$72,240,940.12	91.53%	0	$0.00	NA	0	$
Total			**479**	**$78,926,678.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXA5			25	$3,522,788.48	54.14%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	$2,984,313.34	45.86%	0	$0.00	NA	0	$
Total			**39**	**$6,507,101.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXH0		COUNTRYWIDE HOME LOANS, INC.	2	$176,337.97	16.99%	0	$0.00	NA	0	$
		Unavailable	6	$861,591.07	83.01%	0	$0.00	NA	0	$
Total			**8**	**$1,037,929.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	$224,399.74	4.58%	0	$0.00	NA	0	$
		Unavailable	31	$4,669,853.29	95.42%	0	$0.00	NA	0	$
Total			**32**	**$4,894,253.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXK3		COUNTRYWIDE HOME LOANS, INC.	1	$252,789.73	4.9%	0	$0.00	NA	0	$
		Unavailable	32	$4,910,974.47	95.1%	0	$0.00	NA	0	$
Total			**33**	**$5,163,764.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXL1		COUNTRYWIDE HOME LOANS, INC.	3	$215,800.00	14.73%	0	$0.00	NA	0	$
		Unavailable	12	$1,248,996.53	85.27%	0	$0.00	NA	0	$
Total			**15**	**$1,464,796.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXM9		COUNTRYWIDE HOME LOANS, INC.	14	$1,939,098.55	7.98%	0	$0.00	NA	0	$
		Unavailable	133	$22,374,453.40	92.02%	0	$0.00	NA	0	$
Total			**147**	**$24,313,551.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXP2		COUNTRYWIDE HOME LOANS, INC.	98	$11,443,507.41	21.68%	0	$0.00	NA	0	$
		Unavailable	310	$41,350,867.69	78.32%	0	$0.00	NA	0	$
Total			**408**	**$52,794,375.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXQ0		COUNTRYWIDE HOME LOANS, INC.	195	$23,924,796.61	51.57%	0	$0.00	NA	0	$
		Unavailable	172	$22,465,936.01	48.43%	0	$0.00	NA	0	$
Total			**367**	**$46,390,732.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXT4		COUNTRYWIDE HOME LOANS, INC.	48	$6,015,139.00	25.54%	0	$0.00	NA	0	$
		Unavailable	124	$17,533,068.54	74.46%	0	$0.00	NA	0	$
Total			**172**	**$23,548,207.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXU1		COUNTRYWIDE HOME	102	$12,185,318.00	41.35%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	117	$17,280,806.60	58.65%	0	$0.00	NA	0	$
Total			**219**	**$29,466,124.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388KY30		COUNTRYWIDE HOME LOANS, INC.	8	$384,165.00	22.15%	0	$0.00	NA	0	$
		Unavailable	28	$1,350,399.45	77.85%	0	$0.00	NA	0	$
Total			**36**	**$1,734,564.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388KY48		COUNTRYWIDE HOME LOANS, INC.	41	$1,795,068.00	38.61%	0	$0.00	NA	0	$
		Unavailable	62	$2,853,586.80	61.39%	0	$0.00	NA	0	$
Total			**103**	**$4,648,654.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388KY63		COUNTRYWIDE HOME LOANS, INC.	15	$1,650,420.00	42.42%	0	$0.00	NA	0	$
		Unavailable	11	$2,239,947.50	57.58%	0	$0.00	NA	0	$
Total			**26**	**$3,890,367.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388KY71		COUNTRYWIDE HOME LOANS, INC.	28	$3,289,008.00	39.48%	0	$0.00	NA	0	$
		Unavailable	32	$5,041,640.27	60.52%	0	$0.00	NA	0	$
Total			**60**	**$8,330,648.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388KYV8		COUNTRYWIDE HOME LOANS, INC.	4	$423,700.00	9.52%	0	$0.00	NA	0	$
		Unavailable	27	$4,028,029.54	90.48%	0	$0.00	NA	0	$
Total			**31**	**$4,451,729.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388KYW6		COUNTRYWIDE HOME LOANS, INC.	6	$266,619.00	13.58%	0	$0.00	NA	0	$
		Unavailable	22	$1,696,021.07	86.42%	0	$0.00	NA	0	$
Total			**28**	**$1,962,640.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388KYX4		COUNTRYWIDE HOME LOANS, INC.	6	$700,835.97	29.62%	0	$0.00	NA	0	$
		Unavailable	12	$1,665,632.55	70.38%	0	$0.00	NA	0	$
Total			**18**	**$2,366,468.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388KYZ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,116,743.94	50.49%	0	$0.00	NA	0	$
		Unavailable	27	$2,075,824.30	49.51%	0	$0.00	NA	0	$
Total			**49**	**$4,192,568.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZ21		COUNTRYWIDE HOME LOANS, INC.	1	$106,000.00	4.1%	0	$0.00	NA	0	$

		Unavailable	13	$2,478,700.00	95.9%	0	$0.00	NA	0	$
Total			**14**	**$2,584,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZ47		COUNTRYWIDE HOME LOANS, INC.	25	$3,078,050.00	39.44%	0	$0.00	NA	0	$
		Unavailable	35	$4,726,100.00	60.56%	0	$0.00	NA	0	$
Total			**60**	**$7,804,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZ54		COUNTRYWIDE HOME LOANS, INC.	21	$2,571,068.00	21.73%	0	$0.00	NA	0	$
		Unavailable	75	$9,258,975.00	78.27%	0	$0.00	NA	0	$
Total			**96**	**$11,830,043.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	$3,867,341.00	30.81%	0	$0.00	NA	0	$
		Unavailable	65	$8,683,571.51	69.19%	0	$0.00	NA	0	$
Total			**96**	**$12,550,912.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZB1		COUNTRYWIDE HOME LOANS, INC.	6	$848,641.96	30.01%	0	$0.00	NA	0	$
		Unavailable	12	$1,979,387.46	69.99%	0	$0.00	NA	0	$
Total			**18**	**$2,828,029.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZS4		COUNTRYWIDE HOME LOANS, INC.	23	$2,454,841.00	41.88%	0	$0.00	NA	0	$
		Unavailable	27	$3,406,550.00	58.12%	0	$0.00	NA	0	$
Total			**50**	**$5,861,391.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	$1,928,950.00	21.73%	0	$0.00	NA	0	$
		Unavailable	51	$6,947,747.10	78.27%	0	$0.00	NA	0	$
Total			**66**	**$8,876,697.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	$3,137,782.00	36.32%	0	$0.00	NA	0	$
		Unavailable	38	$5,500,756.03	63.68%	0	$0.00	NA	0	$
Total			**62**	**$8,638,538.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2K5		GMAC MORTGAGE CORPORATION	110	$22,342,632.55	92.9%	0	$0.00	NA	0	$
		Unavailable	8	$1,708,573.89	7.1%	0	$0.00	NA	0	$
Total			**118**	**$24,051,206.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2L3		GMAC MORTGAGE CORPORATION	63	$11,690,401.46	51.06%	0	$0.00	NA	0	$
		Unavailable	58	$11,204,092.20	48.94%	0	$0.00	NA	0	$

Total			**121**	**$22,894,493.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2M1		GMAC MORTGAGE CORPORATION	40	$6,999,033.89	31.64%	0	$0.00	NA	0	$
		Unavailable	80	$15,119,612.61	68.36%	0	$0.00	NA	0	$
Total			**120**	**$22,118,646.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2P4		GMAC MORTGAGE CORPORATION	48	$8,845,188.46	38.89%	0	$0.00	NA	0	$
		Unavailable	71	$13,897,574.76	61.11%	0	$0.00	NA	0	$
Total			**119**	**$22,742,763.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2Q2		GMAC MORTGAGE CORPORATION	21	$3,650,685.13	25.27%	0	$0.00	NA	0	$
		Unavailable	62	$10,794,970.47	74.73%	0	$0.00	NA	0	$
Total			**83**	**$14,445,655.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2R0		GMAC MORTGAGE CORPORATION	61	$11,450,942.01	52.66%	0	$0.00	NA	0	$
		Unavailable	53	$10,295,832.03	47.34%	0	$0.00	NA	0	$
Total			**114**	**$21,746,774.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2S8		GMAC MORTGAGE CORPORATION	48	$9,280,411.23	42.95%	0	$0.00	NA	0	$
		Unavailable	65	$12,325,044.77	57.05%	0	$0.00	NA	0	$
Total			**113**	**$21,605,456.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2T6		GMAC MORTGAGE CORPORATION	108	$21,052,665.42	93.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,443,471.09	6.42%	0	$0.00	NA	0	$
Total			**116**	**$22,496,136.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2U3		GMAC MORTGAGE CORPORATION	106	$19,678,233.77	84.42%	0	$0.00	NA	0	$
		Unavailable	20	$3,631,214.36	15.58%	0	$0.00	NA	0	$
Total			**126**	**$23,309,448.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2V1		GMAC MORTGAGE CORPORATION	68	$9,967,297.24	68.33%	0	$0.00	NA	0	$
		Unavailable	34	$4,618,909.50	31.67%	0	$0.00	NA	0	$
Total			**102**	**$14,586,206.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2X7		GMAC MORTGAGE CORPORATION	40	$7,181,239.39	71.22%	0	$0.00	NA	0	$
		Unavailable	14	$2,901,360.84	28.78%	0	$0.00	NA	0	$
Total			**54**	**$10,082,600.23**	**100%**	**0**	**$0.00**		**0**	**$**

31388L2Y5		GMAC MORTGAGE CORPORATION	14	$2,440,198.58	51.16%	0	$0.00	NA	0	$
		Unavailable	12	$2,329,701.52	48.84%	0	$0.00	NA	0	$
Total			**26**	**$4,769,900.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2Z2		GMAC MORTGAGE CORPORATION	102	$10,628,653.59	80.9%	0	$0.00	NA	0	$
		Unavailable	26	$2,509,410.97	19.1%	0	$0.00	NA	0	$
Total			**128**	**$13,138,064.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3A6		GMAC MORTGAGE CORPORATION	55	$5,828,214.47	86.58%	0	$0.00	NA	0	$
		Unavailable	11	$903,194.99	13.42%	0	$0.00	NA	0	$
Total			**66**	**$6,731,409.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3B4		GMAC MORTGAGE CORPORATION	61	$11,782,707.28	94.06%	0	$0.00	NA	0	$
		Unavailable	3	$744,364.32	5.94%	0	$0.00	NA	0	$
Total			**64**	**$12,527,071.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3D0		GMAC MORTGAGE CORPORATION	178	$15,710,797.47	65.63%	0	$0.00	NA	0	$
		Unavailable	89	$8,228,222.04	34.37%	0	$0.00	NA	0	$
Total			**267**	**$23,939,019.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3E8		GMAC MORTGAGE CORPORATION	85	$6,277,164.76	46.29%	0	$0.00	NA	0	$
		Unavailable	94	$7,283,863.13	53.71%	0	$0.00	NA	0	$
Total			**179**	**$13,561,027.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3G3		GMAC MORTGAGE CORPORATION	93	$8,281,724.46	82.73%	0	$0.00	NA	0	$
		Unavailable	19	$1,728,699.86	17.27%	0	$0.00	NA	0	$
Total			**112**	**$10,010,424.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3H1		GMAC MORTGAGE CORPORATION	71	$5,195,784.54	54.93%	0	$0.00	NA	0	$
		Unavailable	52	$4,263,806.83	45.07%	0	$0.00	NA	0	$
Total			**123**	**$9,459,591.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3J7		GMAC MORTGAGE CORPORATION	101	$13,300,269.05	74.94%	0	$0.00	NA	0	$
		Unavailable	28	$4,448,652.19	25.06%	0	$0.00	NA	0	$
Total			**129**	**$17,748,921.24**	**100%**	**0**	**$0.00**		**0**	**$**

31388L3K4		GMAC MORTGAGE CORPORATION	38	$3,564,778.84	67.9%	0	$0.00	NA	0	$
		Unavailable	15	$1,684,998.45	32.1%	0	$0.00	NA	0	$
Total			**53**	**$5,249,777.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3L2		GMAC MORTGAGE CORPORATION	6	$235,250.00	19.33%	0	$0.00	NA	0	$
		Unavailable	14	$981,877.38	80.67%	0	$0.00	NA	0	$
Total			**20**	**$1,217,127.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3N8		GMAC MORTGAGE CORPORATION	10	$949,466.75	16.5%	0	$0.00	NA	0	$
		Unavailable	40	$4,804,353.32	83.5%	0	$0.00	NA	0	$
Total			**50**	**$5,753,820.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3P3		GMAC MORTGAGE CORPORATION	65	$13,599,768.68	91.71%	0	$0.00	NA	0	$
		Unavailable	5	$1,228,992.47	8.29%	0	$0.00	NA	0	$
Total			**70**	**$14,828,761.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3Q1		GMAC MORTGAGE CORPORATION	34	$6,762,035.10	69.86%	0	$0.00	NA	0	$
		Unavailable	16	$2,917,806.30	30.14%	0	$0.00	NA	0	$
Total			**50**	**$9,679,841.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3R9		GMAC MORTGAGE CORPORATION	9	$1,516,845.93	55.51%	0	$0.00	NA	0	$
		Unavailable	6	$1,215,769.99	44.49%	0	$0.00	NA	0	$
Total			**15**	**$2,732,615.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3S7		GMAC MORTGAGE CORPORATION	7	$621,499.04	25.59%	0	$0.00	NA	0	$
		Unavailable	17	$1,807,250.44	74.41%	0	$0.00	NA	0	$
Total			**24**	**$2,428,749.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3T5		GMAC MORTGAGE CORPORATION	55	$6,250,903.46	52.29%	0	$0.00	NA	0	$
		Unavailable	38	$5,703,962.30	47.71%	0	$0.00	NA	0	$
Total			**93**	**$11,954,865.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3U2		GMAC MORTGAGE CORPORATION	86	$11,115,178.55	75.04%	0	$0.00	NA	0	$
		Unavailable	29	$3,696,467.71	24.96%	0	$0.00	NA	0	$
Total			**115**	**$14,811,646.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3V0		GMAC MORTGAGE	39	$3,366,994.38	55.8%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	35	$2,667,440.44	44.2%	0	$0.00	NA	0	$
Total			**74**	**$6,034,434.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388L3W8		GMAC MORTGAGE CORPORATION	11	$978,564.19	33.89%	0	$0.00	NA	0	$
		Unavailable	24	$1,908,496.13	66.11%	0	$0.00	NA	0	$
Total			**35**	**$2,887,060.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,700,328.14	100%	0	$0.00	NA	0	$
Total			**90**	**$8,700,328.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	$862,200.11	42.56%	0	$0.00	NA	0	$
		Unavailable	13	$1,163,545.10	57.44%	0	$0.00	NA	0	$
Total			**22**	**$2,025,745.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6B1		COLUMBIA NATIONAL INC.	15	$2,837,260.77	100%	0	$0.00	NA	0	$
Total			**15**	**$2,837,260.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6C9		COLUMBIA NATIONAL INC.	94	$15,385,230.17	97.22%	0	$0.00	NA	0	$
		Unavailable	2	$440,750.00	2.78%	0	$0.00	NA	0	$
Total			**96**	**$15,825,980.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6D7		COLUMBIA NATIONAL INC.	60	$7,672,505.32	100%	0	$0.00	NA	0	$
Total			**60**	**$7,672,505.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6E5		COLUMBIA NATIONAL INC.	23	$3,634,100.00	96.22%	0	$0.00	NA	0	$
		Unavailable	1	$142,800.00	3.78%	0	$0.00	NA	0	$
Total			**24**	**$3,776,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6F2		COLUMBIA NATIONAL INC.	100	$15,766,600.00	100%	0	$0.00	NA	0	$
Total			**100**	**$15,766,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6G0		COLUMBIA NATIONAL INC.	30	$4,022,765.89	92.84%	0	$0.00	NA	0	$
		Unavailable	2	$310,400.00	7.16%	0	$0.00	NA	0	$
Total			**32**	**$4,333,165.89**	**100%**	**0**	**$0.00**		**0**	**$**

31388L6H8		COLUMBIA NATIONAL INC.	15	$1,338,009.16	100%	0	$0.00	NA	0	$
Total			**15**	**$1,338,009.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6J4		COLUMBIA NATIONAL INC.	10	$2,304,366.69	100%	0	$0.00	NA	0	$
Total			**10**	**$2,304,366.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6K1		COLUMBIA NATIONAL INC.	65	$9,401,605.60	100%	0	$0.00	NA	0	$
Total			**65**	**$9,401,605.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6M7		COLUMBIA NATIONAL INC.	15	$1,669,783.52	100%	0	$0.00	NA	0	$
Total			**15**	**$1,669,783.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6N5		COLUMBIA NATIONAL INC.	9	$1,145,177.37	100%	0	$0.00	NA	0	$
Total			**9**	**$1,145,177.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6P0		COLUMBIA NATIONAL INC.	70	$9,317,907.32	98.7%	0	$0.00	NA	0	$
		Unavailable	1	$122,400.00	1.3%	0	$0.00	NA	0	$
Total			**71**	**$9,440,307.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388LP20		UNION PLANTERS BANK NA	27	$3,343,528.00	33.72%	0	$0.00	NA	0	$
		Unavailable	50	$6,573,044.36	66.28%	0	$0.00	NA	0	$
Total			**77**	**$9,916,572.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388LP46		UNION PLANTERS BANK NA	27	$3,307,783.74	33.14%	0	$0.00	NA	0	$
		Unavailable	43	$6,674,649.82	66.86%	0	$0.00	NA	0	$
Total			**70**	**$9,982,433.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388LP53		UNION PLANTERS BANK NA	22	$3,622,136.92	27.27%	0	$0.00	NA	0	$
		Unavailable	57	$9,658,721.39	72.73%	0	$0.00	NA	0	$
Total			**79**	**$13,280,858.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388LP61		UNION PLANTERS BANK NA	13	$759,931.77	20.99%	0	$0.00	NA	0	$
		Unavailable	32	$2,860,473.86	79.01%	0	$0.00	NA	0	$
Total			**45**	**$3,620,405.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388LP79		UNION PLANTERS BANK NA	27	$4,450,898.92	44.32%	0	$0.00	NA	0	$

		Unavailable	29	$5,592,537.83	55.68%	0	$0.00	NA	0	$
Total			**56**	**$10,043,436.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388LP87		UNION PLANTERS BANK NA	11	$1,493,497.43	28.52%	0	$0.00	NA	0	$
		Unavailable	19	$3,743,803.60	71.48%	0	$0.00	NA	0	$
Total			**30**	**$5,237,301.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	$15,104,422.35	100%	0	$0.00	NA	0	$
Total			**122**	**$15,104,422.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPG9		THE LEADER MORTGAGE COMPANY	18	$1,311,098.49	100%	0	$0.00	NA	0	$
Total			**18**	**$1,311,098.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPH7		THE LEADER MORTGAGE COMPANY	6	$406,793.90	100%	0	$0.00	NA	0	$
Total			**6**	**$406,793.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPT1		UNION PLANTERS BANK NA	14	$1,604,509.88	34.51%	0	$0.00	NA	0	$
		Unavailable	20	$3,045,050.68	65.49%	0	$0.00	NA	0	$
Total			**34**	**$4,649,560.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPU8		UNION PLANTERS BANK NA	58	$5,210,159.30	52.09%	0	$0.00	NA	0	$
		Unavailable	51	$4,792,268.15	47.91%	0	$0.00	NA	0	$
Total			**109**	**$10,002,427.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPV6		UNION PLANTERS BANK NA	35	$3,423,019.68	35.23%	0	$0.00	NA	0	$
		Unavailable	57	$6,293,171.88	64.77%	0	$0.00	NA	0	$
Total			**92**	**$9,716,191.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPW4		UNION PLANTERS BANK NA	18	$2,333,563.45	31.38%	0	$0.00	NA	0	$
		Unavailable	39	$5,101,821.69	68.62%	0	$0.00	NA	0	$
Total			**57**	**$7,435,385.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPY0		UNION PLANTERS BANK NA	29	$2,946,273.32	29.41%	0	$0.00	NA	0	$
		Unavailable	54	$7,070,297.32	70.59%	0	$0.00	NA	0	$
Total			**83**	**$10,016,570.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPZ7		UNION PLANTERS	31	$4,327,205.40	44.23%	0	$0.00	NA	0	$

		BANK NA								
		Unavailable	37	$5,457,263.62	55.77%	0	$0.00	NA	0	$
Total			**68**	**$9,784,469.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQ29		UNION PLANTERS BANK NA	16	$2,927,081.69	30.03%	0	$0.00	NA	0	$
		Unavailable	37	$6,819,880.31	69.97%	0	$0.00	NA	0	$
Total			**53**	**$9,746,962.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQ52		UNION PLANTERS BANK NA	34	$4,914,514.08	49.01%	0	$0.00	NA	0	$
		Unavailable	36	$5,112,038.76	50.99%	0	$0.00	NA	0	$
Total			**70**	**$10,026,552.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQ60		UNION PLANTERS BANK NA	11	$2,677,546.94	26.8%	0	$0.00	NA	0	$
		Unavailable	30	$7,314,645.20	73.2%	0	$0.00	NA	0	$
Total			**41**	**$9,992,192.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQ86		UNION PLANTERS BANK NA	51	$5,030,597.27	50.11%	0	$0.00	NA	0	$
		Unavailable	47	$5,009,299.48	49.89%	0	$0.00	NA	0	$
Total			**98**	**$10,039,896.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQ94		UNION PLANTERS BANK NA	22	$4,305,091.70	44.35%	0	$0.00	NA	0	$
		Unavailable	29	$5,401,509.20	55.65%	0	$0.00	NA	0	$
Total			**51**	**$9,706,600.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQA1		UNION PLANTERS BANK NA	13	$1,581,244.82	15.53%	0	$0.00	NA	0	$
		Unavailable	61	$8,603,679.98	84.47%	0	$0.00	NA	0	$
Total			**74**	**$10,184,924.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQL7		UNION PLANTERS BANK NA	21	$2,766,179.48	24.06%	0	$0.00	NA	0	$
		Unavailable	47	$8,732,943.82	75.94%	0	$0.00	NA	0	$
Total			**68**	**$11,499,123.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQP8		UNION PLANTERS BANK NA	65	$4,255,940.07	45.83%	0	$0.00	NA	0	$
		Unavailable	79	$5,031,083.65	54.17%	0	$0.00	NA	0	$
Total			**144**	**$9,287,023.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQQ6		UNION PLANTERS BANK NA	14	$2,893,713.55	32.02%	0	$0.00	NA	0	$

		Unavailable	42	$6,144,327.44	67.98%	0	$0.00	NA	0	$
Total			**56**	**$9,038,040.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQR4		UNION PLANTERS BANK NA	3	$461,973.74	20.68%	0	$0.00	NA	0	$
		Unavailable	18	$1,772,475.74	79.32%	0	$0.00	NA	0	$
Total			**21**	**$2,234,449.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQS2		UNION PLANTERS BANK NA	48	$3,971,287.49	39.92%	0	$0.00	NA	0	$
		Unavailable	67	$5,975,834.79	60.08%	0	$0.00	NA	0	$
Total			**115**	**$9,947,122.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQT0		UNION PLANTERS BANK NA	26	$3,383,427.82	33.8%	0	$0.00	NA	0	$
		Unavailable	48	$6,626,266.35	66.2%	0	$0.00	NA	0	$
Total			**74**	**$10,009,694.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQU7		UNION PLANTERS BANK NA	19	$2,405,419.91	23.87%	0	$0.00	NA	0	$
		Unavailable	59	$7,673,765.68	76.13%	0	$0.00	NA	0	$
Total			**78**	**$10,079,185.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQV5		UNION PLANTERS BANK NA	21	$3,635,280.80	36.17%	0	$0.00	NA	0	$
		Unavailable	35	$6,416,070.32	63.83%	0	$0.00	NA	0	$
Total			**56**	**$10,051,351.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQW3		UNION PLANTERS BANK NA	52	$4,172,553.92	42%	0	$0.00	NA	0	$
		Unavailable	70	$5,762,851.03	58%	0	$0.00	NA	0	$
Total			**122**	**$9,935,404.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQX1		UNION PLANTERS BANK NA	33	$4,177,471.98	42.62%	0	$0.00	NA	0	$
		Unavailable	44	$5,624,745.83	57.38%	0	$0.00	NA	0	$
Total			**77**	**$9,802,217.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQY9		UNION PLANTERS BANK NA	22	$3,325,558.15	33.49%	0	$0.00	NA	0	$
		Unavailable	44	$6,603,799.01	66.51%	0	$0.00	NA	0	$
Total			**66**	**$9,929,357.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRA0		UNION PLANTERS BANK NA	23	$2,110,536.42	29.98%	0	$0.00	NA	0	$
		Unavailable	54	$4,928,412.67	70.02%	0	$0.00	NA	0	$

Total			**77**	**$7,038,949.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388LS27		USAA FEDERAL SAVINGS BANK	78	$12,295,269.21	100%	0	$0.00	NA	0	$
Total			**78**	**$12,295,269.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388LS35		USAA FEDERAL SAVINGS BANK	54	$5,105,829.43	100%	0	$0.00	NA	0	$
Total			**54**	**$5,105,829.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388LS43		USAA FEDERAL SAVINGS BANK	28	$4,376,732.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,376,732.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LS68		USAA FEDERAL SAVINGS BANK	20	$3,988,644.85	100%	0	$0.00	NA	0	$
Total			**20**	**$3,988,644.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388LS92		USAA FEDERAL SAVINGS BANK	9	$1,075,173.94	100%	0	$0.00	NA	0	$
Total			**9**	**$1,075,173.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388LSY7		USAA FEDERAL SAVINGS BANK	96	$18,802,072.78	100%	0	$0.00	NA	0	$
Total			**96**	**$18,802,072.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTB6		USAA FEDERAL SAVINGS BANK	25	$3,269,524.33	100%	0	$0.00	NA	0	$
Total			**25**	**$3,269,524.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTC4		USAA FEDERAL SAVINGS BANK	50	$5,798,151.97	100%	0	$0.00	NA	0	$
Total			**50**	**$5,798,151.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTD2		USAA FEDERAL SAVINGS BANK	17	$2,171,873.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,171,873.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTE0		USAA FEDERAL SAVINGS BANK	34	$6,195,234.87	100%	0	$0.00	NA	0	$
Total			**34**	**$6,195,234.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTF7		USAA FEDERAL SAVINGS BANK	43	$3,899,924.33	100%	0	$0.00	NA	0	$
Total			**43**	**$3,899,924.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTH3			10	$1,045,795.94	100%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
Total			**10**	**$1,045,795.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388LY38		IRWIN MORTGAGE CORPORATION	5	$762,060.44	14.05%	0	$0.00	NA	0	$
		Unavailable	36	$4,663,771.18	85.95%	0	$0.00	NA	0	$
Total			**41**	**$5,425,831.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	$20,771,667.42	78.95%	0	$0.00	NA	0	$
		Unavailable	64	$5,537,660.70	21.05%	0	$0.00	NA	0	$
Total			**290**	**$26,309,328.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYT1		IRWIN MORTGAGE CORPORATION	4	$753,598.55	42.03%	0	$0.00	NA	0	$
		Unavailable	11	$1,039,500.64	57.97%	0	$0.00	NA	0	$
Total			**15**	**$1,793,099.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYU8		IRWIN MORTGAGE CORPORATION	10	$1,624,749.49	14.12%	0	$0.00	NA	0	$
		Unavailable	70	$9,879,778.60	85.88%	0	$0.00	NA	0	$
Total			**80**	**$11,504,528.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYW4		IRWIN MORTGAGE CORPORATION	5	$771,000.00	21.97%	0	$0.00	NA	0	$
		Unavailable	22	$2,738,830.28	78.03%	0	$0.00	NA	0	$
Total			**27**	**$3,509,830.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	$1,381,071.54	19.82%	0	$0.00	NA	0	$
		Unavailable	39	$5,585,491.51	80.18%	0	$0.00	NA	0	$
Total			**48**	**$6,966,563.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	$8,255,526.97	50.98%	0	$0.00	NA	0	$
		Unavailable	44	$7,938,129.50	49.02%	0	$0.00	NA	0	$
Total			**97**	**$16,193,656.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZC7		FIRST HORIZON HOME LOAN CORPORATION	4	$440,078.58	27.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,154,232.13	72.4%	0	$0.00	NA	0	$
Total			**12**	**$1,594,310.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZD5		FIRST HORIZON HOME LOAN CORPORATION	4	$683,838.39	66.62%	0	$0.00	NA	0	$

		Unavailable	3	$342,687.62	33.38%	0	$0.00	NA	0	$
Total			**7**	**$1,026,526.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	$5,733,922.71	89.62%	0	$0.00	NA	0	$
		Unavailable	8	$664,232.99	10.38%	0	$0.00	NA	0	$
Total			**70**	**$6,398,155.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZZ6		CROWN MORTGAGE COMPANY	9	$1,038,929.39	100%	0	$0.00	NA	0	$
Total			**9**	**$1,038,929.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388M5K0		Unavailable	19	$1,321,215.95	100%	0	$0.00	NA	0	$
Total			**19**	**$1,321,215.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388M5L8		Unavailable	151	$26,188,969.13	100%	0	$0.00	NA	0	$
Total			**151**	**$26,188,969.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388M5M6		RBMG INC.	1	$158,366.84	1.64%	0	$0.00	NA	0	$
		Unavailable	54	$9,482,157.78	98.36%	0	$0.00	NA	0	$
Total			**55**	**$9,640,524.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388M5N4		Unavailable	17	$1,177,475.69	100%	0	$0.00	NA	0	$
Total			**17**	**$1,177,475.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388M5T1		Unavailable	66	$11,168,702.28	100%	0	$0.00	NA	0	$
Total			**66**	**$11,168,702.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388M5W4		RBMG INC.	1	$86,224.11	2.47%	0	$0.00	NA	0	$
		Unavailable	25	$3,397,918.65	97.53%	0	$0.00	NA	0	$
Total			**26**	**$3,484,142.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6A1		Unavailable	19	$1,425,785.15	100%	0	$0.00	NA	0	$
Total			**19**	**$1,425,785.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6B9		Unavailable	16	$1,160,931.19	100%	0	$0.00	NA	0	$
Total			**16**	**$1,160,931.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6C7		Unavailable	77	$13,690,538.09	100%	0	$0.00	NA	0	$
Total			**77**	**$13,690,538.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6F0		Unavailable	11	$1,594,750.47	100%	0	$0.00	NA	0	$
Total			**11**	**$1,594,750.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6G8		Unavailable	17	$1,033,358.42	100%	0	$0.00	NA	0	$
Total			**17**	**$1,033,358.42**	**100%**	**0**	**$0.00**		**0**	**$**

31388M6M5		Unavailable	15	$1,999,149.27	100%	0	$0.00	NA	0	$
Total			**15**	**$1,999,149.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6P8		Unavailable	39	$7,104,669.52	100%	0	$0.00	NA	0	$
Total			**39**	**$7,104,669.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6T0		Unavailable	14	$2,239,824.92	100%	0	$0.00	NA	0	$
Total			**14**	**$2,239,824.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6U7		Unavailable	19	$1,028,871.89	100%	0	$0.00	NA	0	$
Total			**19**	**$1,028,871.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6X1		RBMG INC.	3	$390,842.62	4.13%	0	$0.00	NA	0	$
		Unavailable	55	$9,080,906.48	95.87%	0	$0.00	NA	0	$
Total			**58**	**$9,471,749.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6Y9		Unavailable	27	$5,000,074.54	100%	0	$0.00	NA	0	$
Total			**27**	**$5,000,074.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388M6Z6		Unavailable	26	$1,709,137.67	100%	0	$0.00	NA	0	$
Total			**26**	**$1,709,137.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388M7B8		Unavailable	22	$2,749,454.44	100%	0	$0.00	NA	0	$
Total			**22**	**$2,749,454.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388M7D4		Unavailable	14	$1,488,507.64	100%	0	$0.00	NA	0	$
Total			**14**	**$1,488,507.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388M7F9		Unavailable	41	$6,453,897.53	100%	0	$0.00	NA	0	$
Total			**41**	**$6,453,897.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388M7K8		Unavailable	10	$1,571,754.39	100%	0	$0.00	NA	0	$
Total			**10**	**$1,571,754.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388M7L6		RBMG INC.	1	$157,250.00	3.87%	0	$0.00	NA	0	$
		Unavailable	27	$3,904,237.92	96.13%	0	$0.00	NA	0	$
Total			**28**	**$4,061,487.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388M7M4		RBMG INC.	1	$62,799.07	6.09%	0	$0.00	NA	0	$
		Unavailable	17	$967,923.85	93.91%	0	$0.00	NA	0	$
Total			**18**	**$1,030,722.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388MAM0		COLUMBIA NATIONAL INC.	12	$2,295,801.47	100%	0	$0.00	NA	0	$

Total			**12**	**$2,295,801.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388MC30		FLAGSTAR BANK, FSB	24	$2,254,659.23	10.72%	0	$0.00	NA	0	$
		Unavailable	198	$18,784,050.94	89.28%	0	$0.00	NA	0	$
Total			**222**	**$21,038,710.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388MC48		FLAGSTAR BANK, FSB	34	$3,118,207.61	22.68%	0	$0.00	NA	0	$
		Unavailable	133	$10,632,655.04	77.32%	0	$0.00	NA	0	$
Total			**167**	**$13,750,862.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388MCZ9		FLAGSTAR BANK, FSB	7	$1,491,820.74	8.16%	0	$0.00	NA	0	$
		Unavailable	79	$16,791,470.20	91.84%	0	$0.00	NA	0	$
Total			**86**	**$18,283,290.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388MD39		FLAGSTAR BANK, FSB	1	$59,955.47	3.38%	0	$0.00	NA	0	$
		Unavailable	19	$1,711,539.59	96.62%	0	$0.00	NA	0	$
Total			**20**	**$1,771,495.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388MD47		FLAGSTAR BANK, FSB	4	$319,256.15	8.12%	0	$0.00	NA	0	$
		Unavailable	43	$3,614,678.42	91.88%	0	$0.00	NA	0	$
Total			**47**	**$3,933,934.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388MD54		Unavailable	13	$2,237,339.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,237,339.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MD62		FLAGSTAR BANK, FSB	18	$2,234,547.32	11.8%	0	$0.00	NA	0	$
		Unavailable	108	$16,705,248.55	88.2%	0	$0.00	NA	0	$
Total			**126**	**$18,939,795.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388MD70		FLAGSTAR BANK, FSB	9	$983,085.91	15.75%	0	$0.00	NA	0	$
		Unavailable	37	$5,257,041.69	84.25%	0	$0.00	NA	0	$
Total			**46**	**$6,240,127.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388MD88		Unavailable	19	$3,055,946.62	100%	0	$0.00	NA	0	$
Total			**19**	**$3,055,946.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388MD96		Unavailable	62	$10,240,299.09	100%	0	$0.00	NA	0	$
Total			**62**	**$10,240,299.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDG0		FLAGSTAR BANK, FSB	2	$130,739.50	1.74%	0	$0.00	NA	0	$
		Unavailable	77	$7,363,958.44	98.26%	0	$0.00	NA	0	$
Total			**79**	**$7,494,697.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDJ4		FLAGSTAR BANK, FSB	3	$523,599.44	5.56%	0	$0.00	NA	0	$
		Unavailable	47	$8,892,460.14	94.44%	0	$0.00	NA	0	$

Total			**50**	**$9,416,059.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDK1		FLAGSTAR BANK, FSB	19	$1,738,236.58	20.72%	0	$0.00	NA	0	$
		Unavailable	77	$6,652,550.14	79.28%	0	$0.00	NA	0	$
Total			**96**	**$8,390,786.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDL9		FLAGSTAR BANK, FSB	3	$352,787.30	6.4%	0	$0.00	NA	0	$
		Unavailable	34	$5,157,839.49	93.6%	0	$0.00	NA	0	$
Total			**37**	**$5,510,626.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDM7		FLAGSTAR BANK, FSB	10	$1,479,444.91	7.86%	0	$0.00	NA	0	$
		Unavailable	109	$17,342,170.00	92.14%	0	$0.00	NA	0	$
Total			**119**	**$18,821,614.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDP0		FLAGSTAR BANK, FSB	19	$3,325,265.02	20.03%	0	$0.00	NA	0	$
		Unavailable	64	$13,279,195.91	79.97%	0	$0.00	NA	0	$
Total			**83**	**$16,604,460.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDQ8		FLAGSTAR BANK, FSB	5	$259,352.41	10.96%	0	$0.00	NA	0	$
		Unavailable	36	$2,107,221.24	89.04%	0	$0.00	NA	0	$
Total			**41**	**$2,366,573.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDU9		FLAGSTAR BANK, FSB	17	$1,540,957.07	15.56%	0	$0.00	NA	0	$
		Unavailable	86	$8,363,393.44	84.44%	0	$0.00	NA	0	$
Total			**103**	**$9,904,350.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388MDV7		FLAGSTAR BANK, FSB	35	$2,989,362.37	23.2%	0	$0.00	NA	0	$
		Unavailable	122	$9,896,464.86	76.8%	0	$0.00	NA	0	$
Total			**157**	**$12,885,827.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388ME38		Unavailable	19	$3,142,710.81	100%	0	$0.00	NA	0	$
Total			**19**	**$3,142,710.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388ME46		FLAGSTAR BANK, FSB	4	$552,742.81	6.49%	0	$0.00	NA	0	$
		Unavailable	49	$7,966,461.12	93.51%	0	$0.00	NA	0	$
Total			**53**	**$8,519,203.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388ME53		FLAGSTAR BANK, FSB	4	$426,910.59	15.13%	0	$0.00	NA	0	$
		Unavailable	18	$2,394,344.35	84.87%	0	$0.00	NA	0	$
Total			**22**	**$2,821,254.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388ME61		FLAGSTAR BANK, FSB	5	$246,047.51	8.81%	0	$0.00	NA	0	$
		Unavailable	41	$2,546,224.91	91.19%	0	$0.00	NA	0	$
Total			**46**	**$2,792,272.42**	**100%**	**0**	**$0.00**		**0**	**$**

31388ME79		FLAGSTAR BANK, FSB	5	$306,125.13	15.36%	0	$0.00	NA	0	$
		Unavailable	29	$1,687,054.86	84.64%	0	$0.00	NA	0	$
Total			**34**	**$1,993,179.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388ME87		FLAGSTAR BANK, FSB	13	$2,691,302.24	6.93%	0	$0.00	NA	0	$
		Unavailable	182	$36,159,758.47	93.07%	0	$0.00	NA	0	$
Total			**195**	**$38,851,060.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388ME95		FLAGSTAR BANK, FSB	1	$204,805.49	7.43%	0	$0.00	NA	0	$
		Unavailable	14	$2,552,478.60	92.57%	0	$0.00	NA	0	$
Total			**15**	**$2,757,284.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEA2		FLAGSTAR BANK, FSB	2	$189,419.48	9.47%	0	$0.00	NA	0	$
		Unavailable	16	$1,811,414.82	90.53%	0	$0.00	NA	0	$
Total			**18**	**$2,000,834.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEB0		FLAGSTAR BANK, FSB	5	$253,746.00	12.23%	0	$0.00	NA	0	$
		Unavailable	33	$1,821,098.01	87.77%	0	$0.00	NA	0	$
Total			**38**	**$2,074,844.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEC8		FLAGSTAR BANK, FSB	6	$1,216,857.67	2.3%	0	$0.00	NA	0	$
		Unavailable	259	$51,773,957.97	97.7%	0	$0.00	NA	0	$
Total			**265**	**$52,990,815.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEE4		FLAGSTAR BANK, FSB	1	$209,814.72	3.62%	0	$0.00	NA	0	$
		Unavailable	29	$5,588,674.29	96.38%	0	$0.00	NA	0	$
Total			**30**	**$5,798,489.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEH7		FLAGSTAR BANK, FSB	5	$426,704.08	8.28%	0	$0.00	NA	0	$
		Unavailable	53	$4,728,638.43	91.72%	0	$0.00	NA	0	$
Total			**58**	**$5,155,342.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEJ3		FLAGSTAR BANK, FSB	7	$674,128.41	5.19%	0	$0.00	NA	0	$
		Unavailable	128	$12,307,425.41	94.81%	0	$0.00	NA	0	$
Total			**135**	**$12,981,553.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEK0		FLAGSTAR BANK, FSB	1	$181,847.10	0.53%	0	$0.00	NA	0	$
		Unavailable	172	$34,141,771.13	99.47%	0	$0.00	NA	0	$
Total			**173**	**$34,323,618.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEL8		FLAGSTAR BANK, FSB	5	$700,902.65	6.52%	0	$0.00	NA	0	$
		Unavailable	61	$10,043,317.98	93.48%	0	$0.00	NA	0	$
Total			**66**	**$10,744,220.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEP9		Unavailable	39	$6,301,509.77	100%	0	$0.00	NA	0	$

Total			**39**	**$6,301,509.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEQ7		FLAGSTAR BANK, FSB	4	$357,611.72	14.62%	0	$0.00	NA	0	$
		Unavailable	26	$2,087,604.17	85.38%	0	$0.00	NA	0	$
Total			**30**	**$2,445,215.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388MER5		FLAGSTAR BANK, FSB	5	$474,235.57	3.78%	0	$0.00	NA	0	$
		Unavailable	122	$12,061,183.39	96.22%	0	$0.00	NA	0	$
Total			**127**	**$12,535,418.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEX2		Unavailable	66	$10,373,141.92	100%	0	$0.00	NA	0	$
Total			**66**	**$10,373,141.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEY0		FLAGSTAR BANK, FSB	13	$1,129,072.41	7.31%	0	$0.00	NA	0	$
		Unavailable	150	$14,316,033.76	92.69%	0	$0.00	NA	0	$
Total			**163**	**$15,445,106.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388MEZ7		FLAGSTAR BANK, FSB	8	$803,536.67	14.1%	0	$0.00	NA	0	$
		Unavailable	55	$4,895,265.58	85.9%	0	$0.00	NA	0	$
Total			**63**	**$5,698,802.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388MF29		Unavailable	44	$7,591,486.71	100%	0	$0.00	NA	0	$
Total			**44**	**$7,591,486.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388MF37		FLAGSTAR BANK, FSB	3	$401,291.72	10.25%	0	$0.00	NA	0	$
		Unavailable	25	$3,513,674.48	89.75%	0	$0.00	NA	0	$
Total			**28**	**$3,914,966.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388MF52		Unavailable	9	$1,775,914.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,775,914.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388MF78		FLAGSTAR BANK, FSB	9	$737,022.76	6.13%	0	$0.00	NA	0	$
		Unavailable	137	$11,282,563.06	93.87%	0	$0.00	NA	0	$
Total			**146**	**$12,019,585.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388MF86		FLAGSTAR BANK, FSB	5	$445,450.00	2.43%	0	$0.00	NA	0	$
		Unavailable	188	$17,877,061.50	97.57%	0	$0.00	NA	0	$
Total			**193**	**$18,322,511.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388MF94		Unavailable	15	$1,506,456.51	100%	0	$0.00	NA	0	$
Total			**15**	**$1,506,456.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFD5		FLAGSTAR BANK, FSB	2	$412,769.64	6.81%	0	$0.00	NA	0	$
		Unavailable	27	$5,647,210.34	93.19%	0	$0.00	NA	0	$
Total			**29**	**$6,059,979.98**	**100%**	**0**	**$0.00**		**0**	**$**

31388MFF0		FLAGSTAR BANK, FSB	2	$208,390.59	6.22%	0	$0.00	NA	0	$
		Unavailable	33	$3,143,523.44	93.78%	0	$0.00	NA	0	$
Total			**35**	**$3,351,914.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFK9		FLAGSTAR BANK, FSB	7	$614,203.50	4.96%	0	$0.00	NA	0	$
		Unavailable	127	$11,773,982.44	95.04%	0	$0.00	NA	0	$
Total			**134**	**$12,388,185.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFL7		FLAGSTAR BANK, FSB	2	$161,492.67	2.35%	0	$0.00	NA	0	$
		Unavailable	83	$6,707,125.64	97.65%	0	$0.00	NA	0	$
Total			**85**	**$6,868,618.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFM5		FLAGSTAR BANK, FSB	5	$375,732.97	11.69%	0	$0.00	NA	0	$
		Unavailable	42	$2,839,585.33	88.31%	0	$0.00	NA	0	$
Total			**47**	**$3,215,318.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFR4		Unavailable	22	$1,905,832.36	100%	0	$0.00	NA	0	$
Total			**22**	**$1,905,832.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFS2		FLAGSTAR BANK, FSB	12	$1,869,583.98	4.43%	0	$0.00	NA	0	$
		Unavailable	212	$40,310,727.64	95.57%	0	$0.00	NA	0	$
Total			**224**	**$42,180,311.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFT0		FLAGSTAR BANK, FSB	2	$354,000.00	0.72%	0	$0.00	NA	0	$
		Unavailable	254	$48,799,048.71	99.28%	0	$0.00	NA	0	$
Total			**256**	**$49,153,048.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFU7		FLAGSTAR BANK, FSB	6	$1,090,348.23	6.9%	0	$0.00	NA	0	$
		Unavailable	80	$14,708,994.33	93.1%	0	$0.00	NA	0	$
Total			**86**	**$15,799,342.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFY9		FLAGSTAR BANK, FSB	5	$653,000.00	10.45%	0	$0.00	NA	0	$
		Unavailable	36	$5,594,701.37	89.55%	0	$0.00	NA	0	$
Total			**41**	**$6,247,701.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388MFZ6		FLAGSTAR BANK, FSB	7	$691,272.28	11.29%	0	$0.00	NA	0	$
		Unavailable	57	$5,429,139.51	88.71%	0	$0.00	NA	0	$
Total			**64**	**$6,120,411.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388MG44		Unavailable	30	$2,659,718.00	100%	0	$0.00	NA	0	$
Total			**30**	**$2,659,718.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MG85		FLAGSTAR BANK, FSB	9	$803,100.00	12.09%	0	$0.00	NA	0	$
		Unavailable	60	$5,839,259.36	87.91%	0	$0.00	NA	0	$

Total			**69**	**$6,642,359.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388MG93		FLAGSTAR BANK, FSB	9	$830,598.61	23.34%	0	$0.00	NA	0	$
		Unavailable	32	$2,728,444.44	76.66%	0	$0.00	NA	0	$
Total			**41**	**$3,559,043.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGB8		FLAGSTAR BANK, FSB	1	$96,000.00	1.58%	0	$0.00	NA	0	$
		Unavailable	65	$5,968,170.00	98.42%	0	$0.00	NA	0	$
Total			**66**	**$6,064,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGC6		Unavailable	38	$7,353,430.00	100%	0	$0.00	NA	0	$
Total			**38**	**$7,353,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGH5		FLAGSTAR BANK, FSB	2	$416,700.00	12.74%	0	$0.00	NA	0	$
		Unavailable	16	$2,853,137.83	87.26%	0	$0.00	NA	0	$
Total			**18**	**$3,269,837.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGJ1		FLAGSTAR BANK, FSB	5	$783,100.00	5.19%	0	$0.00	NA	0	$
		Unavailable	93	$14,299,122.56	94.81%	0	$0.00	NA	0	$
Total			**98**	**$15,082,222.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGK8		FLAGSTAR BANK, FSB	2	$298,000.00	7.42%	0	$0.00	NA	0	$
		Unavailable	25	$3,716,093.96	92.58%	0	$0.00	NA	0	$
Total			**27**	**$4,014,093.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGL6		FLAGSTAR BANK, FSB	4	$192,176.67	7.53%	0	$0.00	NA	0	$
		Unavailable	38	$2,358,639.53	92.47%	0	$0.00	NA	0	$
Total			**42**	**$2,550,816.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGM4		FLAGSTAR BANK, FSB	8	$408,247.20	16.71%	0	$0.00	NA	0	$
		Unavailable	35	$2,035,017.65	83.29%	0	$0.00	NA	0	$
Total			**43**	**$2,443,264.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGT9		FLAGSTAR BANK, FSB	9	$1,539,032.44	17.15%	0	$0.00	NA	0	$
		Unavailable	39	$7,437,167.69	82.85%	0	$0.00	NA	0	$
Total			**48**	**$8,976,200.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGW2		FLAGSTAR BANK, FSB	1	$92,000.00	3.01%	0	$0.00	NA	0	$
		Unavailable	31	$2,966,843.75	96.99%	0	$0.00	NA	0	$
Total			**32**	**$3,058,843.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388MGX0		FLAGSTAR BANK, FSB	10	$913,226.68	8.81%	0	$0.00	NA	0	$
		Unavailable	103	$9,447,343.23	91.19%	0	$0.00	NA	0	$
Total			**113**	**$10,360,569.91**	**100%**	**0**	**$0.00**		**0**	**$**

31388MGY8		FLAGSTAR BANK, FSB	17	$1,440,415.95	21.28%	0	$0.00	NA	0	$
		Unavailable	60	$5,328,163.79	78.72%	0	$0.00	NA	0	$
Total			**77**	**$6,768,579.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388MH27		FIRST HORIZON HOME LOAN CORPORATION	87	$9,231,127.29	61.54%	0	$0.00	NA	0	$
		Unavailable	57	$5,768,916.24	38.46%	0	$0.00	NA	0	$
Total			**144**	**$15,000,043.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388MH35		FIRST HORIZON HOME LOAN CORPORATION	42	$6,968,266.64	80.74%	0	$0.00	NA	0	$
		Unavailable	12	$1,662,279.89	19.26%	0	$0.00	NA	0	$
Total			**54**	**$8,630,546.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388MHC5		FLAGSTAR BANK, FSB	4	$718,100.00	9.88%	0	$0.00	NA	0	$
		Unavailable	41	$6,546,480.74	90.12%	0	$0.00	NA	0	$
Total			**45**	**$7,264,580.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388MHD3		FLAGSTAR BANK, FSB	4	$808,083.88	2.69%	0	$0.00	NA	0	$
		Unavailable	142	$29,209,458.60	97.31%	0	$0.00	NA	0	$
Total			**146**	**$30,017,542.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388MHE1		FLAGSTAR BANK, FSB	12	$1,012,328.45	17.79%	0	$0.00	NA	0	$
		Unavailable	50	$4,677,019.84	82.21%	0	$0.00	NA	0	$
Total			**62**	**$5,689,348.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388MHW1		FIRST HORIZON HOME LOAN CORPORATION	54	$8,537,993.19	85.38%	0	$0.00	NA	0	$
		Unavailable	9	$1,462,500.00	14.62%	0	$0.00	NA	0	$
Total			**63**	**$10,000,493.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388MHX9		FIRST HORIZON HOME LOAN CORPORATION	39	$4,466,478.88	89.33%	0	$0.00	NA	0	$
		Unavailable	7	$533,620.00	10.67%	0	$0.00	NA	0	$
Total			**46**	**$5,000,098.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388MHY7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,400,130.00	74%	0	$0.00	NA	0	$
		Unavailable	17	$2,600,045.00	26%	0	$0.00	NA	0	$
Total			**67**	**$10,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MHZ4		FIRST HORIZON HOME LOAN CORPORATION	13	$2,261,000.00	75.37%	0	$0.00	NA	0	$
		Unavailable	6	$739,000.00	24.63%	0	$0.00	NA	0	$
Total			**19**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388MLD8		OHIO SAVINGS BANK	5	$638,592.96	20.76%	0	$0.00	NA	0	$
		Unavailable	19	$2,437,619.15	79.24%	0	$0.00	NA	0	$
Total			**24**	**$3,076,212.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388MLE6		OHIO SAVINGS BANK	48	$5,332,768.23	12.99%	0	$0.00	NA	0	$
		Unavailable	237	$35,710,965.79	87.01%	0	$0.00	NA	0	$
Total			**285**	**$41,043,734.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388MLG1		OHIO SAVINGS BANK	1	$14,909.12	0.86%	0	$0.00	NA	0	$
		Unavailable	18	$1,714,859.21	99.14%	0	$0.00	NA	0	$
Total			**19**	**$1,729,768.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388MLU0		OHIO SAVINGS BANK	3	$381,811.19	4.46%	0	$0.00	NA	0	$
		Unavailable	44	$8,179,281.20	95.54%	0	$0.00	NA	0	$
Total			**47**	**$8,561,092.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388MLV8		OHIO SAVINGS BANK	142	$17,465,453.69	5.97%	0	$0.00	NA	0	$
		Unavailable	1,656	$275,153,669.89	94.03%	0	$0.00	NA	0	$
Total			**1,798**	**$292,619,123.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388MLW6		Unavailable	104	$14,551,586.39	100%	0	$0.00	NA	0	$
Total			**104**	**$14,551,586.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388MNB0		OHIO SAVINGS BANK	4	$695,874.08	10.98%	0	$0.00	NA	0	$
		Unavailable	35	$5,643,046.66	89.02%	0	$0.00	NA	0	$
Total			**39**	**$6,338,920.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388MNC8		Unavailable	40	$5,624,737.04	100%	0	$0.00	NA	0	$
Total			**40**	**$5,624,737.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388MNM6		OHIO SAVINGS BANK	3	$347,267.63	6.97%	0	$0.00	NA	0	$
		Unavailable	30	$4,636,818.67	93.03%	0	$0.00	NA	0	$
Total			**33**	**$4,984,086.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388MRF7		OHIO SAVINGS BANK	1	$204,505.28	1.6%	0	$0.00	NA	0	$
		Unavailable	73	$12,557,149.63	98.4%	0	$0.00	NA	0	$
Total			**74**	**$12,761,654.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388MRG5		Unavailable	30	$4,246,403.69	100%	0	$0.00	NA	0	$
Total			**30**	**$4,246,403.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388MV88		BANK ONE,NA	49	$9,025,816.32	29.11%	0	$0.00	NA	0	$
		Unavailable	115	$21,976,149.31	70.89%	0	$0.00	NA	0	$
Total			**164**	**$31,001,965.63**	**100%**	**0**	**$0.00**		**0**	**$**

31388MVC9		AMERICAN HOME FUNDING INC.	61	$9,891,398.32	99.07%	0	$0.00	NA	0	$
		Unavailable	1	$93,121.70	0.93%	0	$0.00	NA	0	$
Total			**62**	**$9,984,520.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388MVD7		AMERICAN HOME FUNDING INC.	54	$9,287,814.26	92.9%	0	$0.00	NA	0	$
		Unavailable	5	$709,916.67	7.1%	0	$0.00	NA	0	$
Total			**59**	**$9,997,730.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388MVE5		AMERICAN HOME FUNDING INC.	53	$8,538,478.62	85.32%	0	$0.00	NA	0	$
		Unavailable	10	$1,469,550.00	14.68%	0	$0.00	NA	0	$
Total			**63**	**$10,008,028.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388MVF2		AMERICAN HOME FUNDING INC.	23	$2,833,408.91	76.72%	0	$0.00	NA	0	$
		Unavailable	9	$859,642.00	23.28%	0	$0.00	NA	0	$
Total			**32**	**$3,693,050.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388MVG0		AMERICAN HOME FUNDING INC.	55	$9,747,425.00	97.12%	0	$0.00	NA	0	$
		Unavailable	3	$289,200.00	2.88%	0	$0.00	NA	0	$
Total			**58**	**$10,036,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MVH8		AMERICAN HOME FUNDING INC.	30	$4,571,000.00	91.25%	0	$0.00	NA	0	$
		Unavailable	3	$438,500.00	8.75%	0	$0.00	NA	0	$
Total			**33**	**$5,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWQ7		ANDOVER BANK	14	$2,010,260.61	100%	0	$0.00	NA	0	$
Total			**14**	**$2,010,260.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWT1		ANDOVER BANK	6	$1,006,300.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,006,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWW4		ANDOVER BANK	9	$1,003,954.66	100%	0	$0.00	NA	0	$
Total			**9**	**$1,003,954.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWX2		ANDOVER BANK	7	$1,002,800.44	100%	0	$0.00	NA	0	$
Total			**7**	**$1,002,800.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388MWY0		ANDOVER BANK	8	$1,003,828.72	100%	0	$0.00	NA	0	$
Total			**8**	**$1,003,828.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYM4			19	$3,008,100.00	100%	0	$0.00	NA	0	$

		HEARTLAND SAVINGS BANK FSB								
Total			**19**	**$3,008,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYP7		HEARTLAND SAVINGS BANK FSB	20	$2,001,250.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZ35		PRISM MORTGAGE COMPANY	111	$19,104,449.48	100%	0	$0.00	NA	0	$
Total			**111**	**$19,104,449.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZ50		PRISM MORTGAGE COMPANY	22	$3,593,468.96	100%	0	$0.00	NA	0	$
Total			**22**	**$3,593,468.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZ68		PRISM MORTGAGE COMPANY	212	$35,302,903.30	98.36%	0	$0.00	NA	0	$
		Unavailable	3	$589,081.65	1.64%	0	$0.00	NA	0	$
Total			**215**	**$35,891,984.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZ84		PRISM MORTGAGE COMPANY	11	$2,124,450.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,124,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZ92		PRISM MORTGAGE COMPANY	140	$23,532,556.39	94.51%	0	$0.00	NA	0	$
		Unavailable	9	$1,366,000.00	5.49%	0	$0.00	NA	0	$
Total			**149**	**$24,898,556.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZE1		PRISM MORTGAGE COMPANY	89	$14,781,240.00	100%	0	$0.00	NA	0	$
Total			**89**	**$14,781,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZJ0		PRISM MORTGAGE COMPANY	65	$11,694,871.01	100%	0	$0.00	NA	0	$
Total			**65**	**$11,694,871.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZK7		PRISM MORTGAGE COMPANY	54	$9,309,791.56	100%	0	$0.00	NA	0	$
Total			**54**	**$9,309,791.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZP6		PRISM MORTGAGE COMPANY	11	$2,181,600.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,181,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZT8			69	$11,461,850.00	100%	0	$0.00	NA	0	$

		PRISM MORTGAGE COMPANY								
Total			**69**	**$11,461,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZU5		PRISM MORTGAGE COMPANY	13	$1,655,761.50	100%	0	$0.00	NA	0	$
Total			**13**	**$1,655,761.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388MZZ4		PRISM MORTGAGE COMPANY	13	$1,678,994.88	100%	0	$0.00	NA	0	$
Total			**13**	**$1,678,994.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388N2E5		Unavailable	47	$8,534,887.86	100%	0	$0.00	NA	0	$
Total			**47**	**$8,534,887.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388N2F2		Unavailable	48	$7,852,419.06	100%	0	$0.00	NA	0	$
Total			**48**	**$7,852,419.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388NA22		Unavailable	9	$1,207,650.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,207,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NA63		Unavailable	15	$1,145,508.94	100%	0	$0.00	NA	0	$
Total			**15**	**$1,145,508.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388NA71		Unavailable	12	$1,659,992.45	100%	0	$0.00	NA	0	$
Total			**12**	**$1,659,992.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388NAE6		Unavailable	20	$1,394,478.46	100%	0	$0.00	NA	0	$
Total			**20**	**$1,394,478.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388NAF3		Unavailable	19	$1,188,614.92	100%	0	$0.00	NA	0	$
Total			**19**	**$1,188,614.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388NAG1		Unavailable	9	$1,324,452.18	100%	0	$0.00	NA	0	$
Total			**9**	**$1,324,452.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388NAH9		Unavailable	18	$2,800,251.21	100%	0	$0.00	NA	0	$
Total			**18**	**$2,800,251.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388NAL0		RBMG INC.	2	$362,000.00	4.71%	0	$0.00	NA	0	$
		Unavailable	44	$7,324,481.38	95.29%	0	$0.00	NA	0	$
Total			**46**	**$7,686,481.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388NAP1		Unavailable	18	$2,945,639.33	100%	0	$0.00	NA	0	$
Total			**18**	**$2,945,639.33**	**100%**	**0**	**$0.00**		**0**	**$**

31388NAQ9		Unavailable	24	$1,121,634.70	100%	0	$0.00	NA	0	$
Total			**24**	**$1,121,634.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388NAW6		RBMG INC.	1	$54,000.00	5.11%	0	$0.00	NA	0	$
		Unavailable	16	$1,002,426.04	94.89%	0	$0.00	NA	0	$
Total			**17**	**$1,056,426.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388NAY2		Unavailable	17	$1,357,186.02	100%	0	$0.00	NA	0	$
Total			**17**	**$1,357,186.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388NBA3		Unavailable	16	$2,309,900.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,309,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NBB1		Unavailable	45	$6,895,239.99	100%	0	$0.00	NA	0	$
Total			**45**	**$6,895,239.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388NC20		Unavailable	145	$20,860,125.35	100%	0	$0.00	NA	0	$
Total			**145**	**$20,860,125.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388NC38		Unavailable	72	$8,993,311.94	100%	0	$0.00	NA	0	$
Total			**72**	**$8,993,311.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388NC46		Unavailable	97	$13,419,351.00	100%	0	$0.00	NA	0	$
Total			**97**	**$13,419,351.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NC53		Unavailable	183	$24,816,120.86	100%	0	$0.00	NA	0	$
Total			**183**	**$24,816,120.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	$79,361.43	0.34%	0	$0.00	NA	0	$
		Unavailable	134	$23,318,862.50	99.66%	0	$0.00	NA	0	$
Total			**135**	**$23,398,223.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	$3,477,130.40	12.97%	0	$0.00	NA	0	$
		Unavailable	134	$23,323,655.74	87.03%	0	$0.00	NA	0	$
Total			**154**	**$26,800,786.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388NC95		Unavailable	27	$4,553,626.91	100%	0	$0.00	NA	0	$
Total			**27**	**$4,553,626.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCM6		Unavailable	513	$80,013,937.30	100%	0	$0.00	NA	0	$
Total			**513**	**$80,013,937.30**	**100%**	**0**	**$0.00**		**0**	**$**

31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$177,559.72	0.25%	0	$0.00	NA	0	$
		Unavailable	441	$69,826,052.97	99.75%	0	$0.00	NA	0	$
Total			**442**	**$70,003,612.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$472,780.97	0.56%	0	$0.00	NA	0	$
		Unavailable	545	$84,536,716.81	99.44%	0	$0.00	NA	0	$
Total			**547**	**$85,009,497.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC.	2	$491,230.38	0.65%	0	$0.00	NA	0	$
		Unavailable	467	$74,513,667.14	99.35%	0	$0.00	NA	0	$
Total			**469**	**$75,004,897.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$221,146.87	0.26%	0	$0.00	NA	0	$
		Unavailable	514	$84,786,931.72	99.74%	0	$0.00	NA	0	$
Total			**515**	**$85,008,078.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCS3		Unavailable	330	$50,002,852.47	100%	0	$0.00	NA	0	$
Total			**330**	**$50,002,852.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCT1		Unavailable	261	$35,003,455.95	100%	0	$0.00	NA	0	$
Total			**261**	**$35,003,455.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCU8		Unavailable	720	$86,008,298.47	100%	0	$0.00	NA	0	$
Total			**720**	**$86,008,298.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCV6		WASHINGTON MUTUAL HOME LOANS, INC.	6	$700,400.21	2.19%	0	$0.00	NA	0	$
		Unavailable	300	$31,301,934.51	97.81%	0	$0.00	NA	0	$
Total			**306**	**$32,002,334.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCW4		Unavailable	42	$3,000,064.69	100%	0	$0.00	NA	0	$
Total			**42**	**$3,000,064.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCX2		Unavailable	20	$1,132,635.82	100%	0	$0.00	NA	0	$
Total			**20**	**$1,132,635.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388NCZ7		Unavailable	25	$3,407,405.78	100%	0	$0.00	NA	0	$

Total			**25**	**$3,407,405.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388ND29		Unavailable	557	$80,000,741.59	100%	0	$0.00	NA	0	$
Total			**557**	**$80,000,741.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	$118,129.59	0.16%	0	$0.00	NA	0	$
		Unavailable	581	$74,888,541.95	99.84%	0	$0.00	NA	0	$
Total			**582**	**$75,006,671.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	$79,138.22	0.11%	0	$0.00	NA	0	$
		Unavailable	589	$71,926,186.65	99.89%	0	$0.00	NA	0	$
Total			**590**	**$72,005,324.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388ND52		Unavailable	228	$34,001,643.54	100%	0	$0.00	NA	0	$
Total			**228**	**$34,001,643.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC.	1	$134,918.21	0.9%	0	$0.00	NA	0	$
		Unavailable	113	$14,865,971.21	99.1%	0	$0.00	NA	0	$
Total			**114**	**$15,000,889.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388ND86		Unavailable	31	$5,005,297.02	100%	0	$0.00	NA	0	$
Total			**31**	**$5,005,297.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDA1		Unavailable	481	$80,002,616.26	100%	0	$0.00	NA	0	$
Total			**481**	**$80,002,616.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDB9		Unavailable	116	$20,000,663.47	100%	0	$0.00	NA	0	$
Total			**116**	**$20,000,663.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDC7		Unavailable	82	$13,000,366.82	100%	0	$0.00	NA	0	$
Total			**82**	**$13,000,366.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDD5		Unavailable	562	$90,008,744.64	100%	0	$0.00	NA	0	$
Total			**562**	**$90,008,744.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDE3		Unavailable	394	$63,003,766.36	100%	0	$0.00	NA	0	$
Total			**394**	**$63,003,766.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDF0		WASHINGTON MUTUAL HOME	1	$143,218.19	0.17%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	518	$84,865,835.66	99.83%	0	$0.00	NA	0	$
Total			**519**	**$85,009,053.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDG8		Unavailable	298	$50,000,611.45	100%	0	$0.00	NA	0	$
Total			**298**	**$50,000,611.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDH6		Unavailable	480	$75,007,155.67	100%	0	$0.00	NA	0	$
Total			**480**	**$75,007,155.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	$367,710.03	0.82%	0	$0.00	NA	0	$
		Unavailable	286	$44,635,549.59	99.18%	0	$0.00	NA	0	$
Total			**288**	**$45,003,259.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDK9		Unavailable	90	$10,553,400.50	100%	0	$0.00	NA	0	$
Total			**90**	**$10,553,400.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDL7		Unavailable	257	$42,502,620.38	100%	0	$0.00	NA	0	$
Total			**257**	**$42,502,620.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDM5		Unavailable	566	$94,257,181.01	100%	0	$0.00	NA	0	$
Total			**566**	**$94,257,181.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDN3		Unavailable	148	$19,901,905.34	100%	0	$0.00	NA	0	$
Total			**148**	**$19,901,905.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDP8		Unavailable	86	$11,500,114.32	100%	0	$0.00	NA	0	$
Total			**86**	**$11,500,114.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDQ6		Unavailable	132	$17,506,141.80	100%	0	$0.00	NA	0	$
Total			**132**	**$17,506,141.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$99,178.88	0.2%	0	$0.00	NA	0	$
		Unavailable	318	$49,903,820.30	99.8%	0	$0.00	NA	0	$
Total			**319**	**$50,002,999.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$34,887.01	0.06%	0	$0.00	NA	0	$
		Unavailable	877	$59,970,030.44	99.94%	0	$0.00	NA	0	$
Total			**878**	**$60,004,917.45**	**100%**	**0**	**$0.00**		**0**	**$**

31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$168,687.91	0.42%	0	$0.00	NA	0	$
		Unavailable	629	$39,834,813.91	99.58%	0	$0.00	NA	0	$
Total			**632**	**$40,003,501.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDW3		Unavailable	236	$37,501,445.62	100%	0	$0.00	NA	0	$
Total			**236**	**$37,501,445.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDX1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$354,007.95	7.08%	0	$0.00	NA	0	$
		Unavailable	32	$4,646,327.72	92.92%	0	$0.00	NA	0	$
Total			**35**	**$5,000,335.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDY9		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,037,657.58	28.19%	0	$0.00	NA	0	$
		Unavailable	21	$2,642,943.65	71.81%	0	$0.00	NA	0	$
Total			**27**	**$3,680,601.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$477,686.03	0.62%	0	$0.00	NA	0	$
		Unavailable	569	$76,523,467.72	99.38%	0	$0.00	NA	0	$
Total			**571**	**$77,001,153.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388NE28		WASHINGTON MUTUAL HOME LOANS, INC.	1	$260,169.62	2.17%	0	$0.00	NA	0	$
		Unavailable	87	$11,739,962.61	97.83%	0	$0.00	NA	0	$
Total			**88**	**$12,000,132.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388NE36		Unavailable	39	$2,687,962.50	100%	0	$0.00	NA	0	$
Total			**39**	**$2,687,962.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388NE44		WASHINGTON MUTUAL HOME LOANS, INC.	15	$1,741,142.57	34.82%	0	$0.00	NA	0	$
		Unavailable	27	$3,258,775.00	65.18%	0	$0.00	NA	0	$
Total			**42**	**$4,999,917.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEF9		Unavailable	207	$30,002,619.68	100%	0	$0.00	NA	0	$
Total			**207**	**$30,002,619.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEG7		Unavailable	576	$76,006,185.32	100%	0	$0.00	NA	0	$
Total			**576**	**$76,006,185.32**	**100%**	**0**	**$0.00**		**0**	**$**

31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$235,075.63	1.18%	0	$0.00	NA	0	$
		Unavailable	142	$19,766,335.04	98.82%	0	$0.00	NA	0	$
Total			**143**	**$20,001,410.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEJ1		Unavailable	33	$2,506,859.69	100%	0	$0.00	NA	0	$
Total			**33**	**$2,506,859.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEK8		Unavailable	119	$14,999,749.67	100%	0	$0.00	NA	0	$
Total			**119**	**$14,999,749.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$152,962.53	0.2%	0	$0.00	NA	0	$
		Unavailable	689	$77,853,314.86	99.8%	0	$0.00	NA	0	$
Total			**690**	**$78,006,277.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEM4		Unavailable	227	$25,001,996.38	100%	0	$0.00	NA	0	$
Total			**227**	**$25,001,996.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	$191,583.60	1.28%	0	$0.00	NA	0	$
		Unavailable	165	$14,809,517.45	98.72%	0	$0.00	NA	0	$
Total			**168**	**$15,001,101.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEP7		Unavailable	63	$5,000,173.85	100%	0	$0.00	NA	0	$
Total			**63**	**$5,000,173.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEQ5		Unavailable	227	$35,002,910.06	100%	0	$0.00	NA	0	$
Total			**227**	**$35,002,910.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388NER3		Unavailable	155	$20,000,873.79	100%	0	$0.00	NA	0	$
Total			**155**	**$20,000,873.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388NES1		Unavailable	70	$10,001,811.65	100%	0	$0.00	NA	0	$
Total			**70**	**$10,001,811.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388NET9		Unavailable	116	$15,001,116.55	100%	0	$0.00	NA	0	$
Total			**116**	**$15,001,116.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	$700,704.23	2.8%	0	$0.00	NA	0	$

		Unavailable	199	$24,301,481.88	97.2%	0	$0.00	NA	0	$
Total			**203**	**$25,002,186.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEV4		Unavailable	90	$8,000,283.53	100%	0	$0.00	NA	0	$
Total			**90**	**$8,000,283.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEW2		FLEET NATIONAL BANK	56	$5,408,665.19	100%	0	$0.00	NA	0	$
Total			**56**	**$5,408,665.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEX0		FLEET NATIONAL BANK	30	$2,393,832.36	100%	0	$0.00	NA	0	$
Total			**30**	**$2,393,832.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEY8		FLEET NATIONAL BANK	14	$1,763,059.97	100%	0	$0.00	NA	0	$
Total			**14**	**$1,763,059.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388NEZ5		FLEET NATIONAL BANK	46	$6,749,356.02	100%	0	$0.00	NA	0	$
Total			**46**	**$6,749,356.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJ23		FIRST BANC MORTGAGE	85	$9,617,413.98	83.69%	0	$0.00	NA	0	$
		Unavailable	9	$1,874,337.23	16.31%	0	$0.00	NA	0	$
Total			**94**	**$11,491,751.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJ31		FIRST BANC MORTGAGE	14	$1,469,690.73	100%	0	$0.00	NA	0	$
Total			**14**	**$1,469,690.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJ49		FIRST BANC MORTGAGE	63	$5,625,673.22	88.19%	0	$0.00	NA	0	$
		Unavailable	3	$753,384.37	11.81%	0	$0.00	NA	0	$
Total			**66**	**$6,379,057.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLL8		GMAC MORTGAGE CORPORATION	61	$9,616,044.29	74.98%	0	$0.00	NA	0	$
		Unavailable	17	$3,209,552.43	25.02%	0	$0.00	NA	0	$
Total			**78**	**$12,825,596.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388NLM6		GMAC MORTGAGE CORPORATION	40	$7,202,024.83	51.03%	0	$0.00	NA	0	$
		Unavailable	37	$6,910,755.15	48.97%	0	$0.00	NA	0	$
Total			**77**	**$14,112,779.98**	**100%**	**0**	**$0.00**		**0**	**$**

31388NME3		Unavailable	27	$5,746,338.42	100%	0	$0.00	NA	0	$
Total			**27**	**$5,746,338.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	$583,146.95	10.92%	0	$0.00	NA	0	$
		Unavailable	20	$4,757,405.30	89.08%	0	$0.00	NA	0	$
Total			**24**	**$5,340,552.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	$771,543.41	48.85%	0	$0.00	NA	0	$
		Unavailable	13	$807,933.42	51.15%	0	$0.00	NA	0	$
Total			**24**	**$1,579,476.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388NMR4		Unavailable	9	$1,958,938.49	100%	0	$0.00	NA	0	$
Total			**9**	**$1,958,938.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	$404,935.28	10.36%	0	$0.00	NA	0	$
		Unavailable	17	$3,503,367.99	89.64%	0	$0.00	NA	0	$
Total			**20**	**$3,908,303.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388NN69		NATIONAL CITY MORTGAGE COMPANY	9	$1,367,485.55	67.29%	0	$0.00	NA	0	$
		Unavailable	3	$664,689.59	32.71%	0	$0.00	NA	0	$
Total			**12**	**$2,032,175.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	$717,114.98	66.84%	0	$0.00	NA	0	$
		Unavailable	2	$355,792.16	33.16%	0	$0.00	NA	0	$
Total			**10**	**$1,072,907.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	$489,451.98	50.54%	0	$0.00	NA	0	$
		Unavailable	7	$479,086.34	49.46%	0	$0.00	NA	0	$
Total			**13**	**$968,538.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388NP26		GMAC MORTGAGE CORPORATION	21	$3,691,288.89	33.2%	0	$0.00	NA	0	$
		Unavailable	41	$7,427,137.87	66.8%	0	$0.00	NA	0	$
Total			**62**	**$11,118,426.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388NP42		GMAC MORTGAGE CORPORATION	6	$682,621.66	19.09%	0	$0.00	NA	0	$
		Unavailable	24	$2,893,829.72	80.91%	0	$0.00	NA	0	$
Total			**30**	**$3,576,451.38**	**100%**	**0**	**$0.00**		**0**	**$**

31388NP67		GMAC MORTGAGE CORPORATION	7	$1,354,272.26	16.33%	0	$0.00	NA	0	$
		Unavailable	36	$6,940,001.81	83.67%	0	$0.00	NA	0	$
Total			**43**	**$8,294,274.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388NP83		GMAC MORTGAGE CORPORATION	32	$5,694,690.08	34.23%	0	$0.00	NA	0	$
		Unavailable	64	$10,940,032.90	65.77%	0	$0.00	NA	0	$
Total			**96**	**$16,634,722.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388NP91		GMAC MORTGAGE CORPORATION	26	$3,386,553.68	18%	0	$0.00	NA	0	$
		Unavailable	99	$15,425,139.22	82%	0	$0.00	NA	0	$
Total			**125**	**$18,811,692.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPG5		WESTERNBANK PUERTO RICO	25	$2,044,509.14	100%	0	$0.00	NA	0	$
Total			**25**	**$2,044,509.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	$1,997,333.33	100%	0	$0.00	NA	0	$
Total			**29**	**$1,997,333.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	$1,043,101.76	100%	0	$0.00	NA	0	$
Total			**16**	**$1,043,101.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPM2		GMAC MORTGAGE CORPORATION	105	$20,817,098.74	100%	0	$0.00	NA	0	$
Total			**105**	**$20,817,098.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPN0		GMAC MORTGAGE CORPORATION	25	$5,107,891.46	100%	0	$0.00	NA	0	$
Total			**25**	**$5,107,891.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPP5		GMAC MORTGAGE CORPORATION	3	$121,434.43	7.56%	0	$0.00	NA	0	$
		Unavailable	10	$1,485,732.11	92.44%	0	$0.00	NA	0	$
Total			**13**	**$1,607,166.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPQ3		GMAC MORTGAGE CORPORATION	62	$6,398,958.51	83.89%	0	$0.00	NA	0	$
		Unavailable	14	$1,228,525.31	16.11%	0	$0.00	NA	0	$
Total			**76**	**$7,627,483.82**	**100%**	**0**	**$0.00**		**0**	**$**

31388NPR1		GMAC MORTGAGE CORPORATION	136	$11,698,739.21	80.81%	0	$0.00	NA	0	$
		Unavailable	33	$2,777,875.57	19.19%	0	$0.00	NA	0	$
Total			**169**	**$14,476,614.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPS9		GMAC MORTGAGE CORPORATION	48	$8,324,015.46	66.81%	0	$0.00	NA	0	$
		Unavailable	20	$4,135,977.26	33.19%	0	$0.00	NA	0	$
Total			**68**	**$12,459,992.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPT7		GMAC MORTGAGE CORPORATION	51	$8,987,559.87	55.53%	0	$0.00	NA	0	$
		Unavailable	39	$7,198,458.58	44.47%	0	$0.00	NA	0	$
Total			**90**	**$16,186,018.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPU4		GMAC MORTGAGE CORPORATION	10	$1,620,823.27	36.89%	0	$0.00	NA	0	$
		Unavailable	15	$2,773,055.36	63.11%	0	$0.00	NA	0	$
Total			**25**	**$4,393,878.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPW0		GMAC MORTGAGE CORPORATION	42	$4,297,922.92	57.08%	0	$0.00	NA	0	$
		Unavailable	35	$3,231,929.06	42.92%	0	$0.00	NA	0	$
Total			**77**	**$7,529,851.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPX8		GMAC MORTGAGE CORPORATION	51	$4,461,896.16	43.62%	0	$0.00	NA	0	$
		Unavailable	65	$5,766,731.48	56.38%	0	$0.00	NA	0	$
Total			**116**	**$10,228,627.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388NPY6		GMAC MORTGAGE CORPORATION	14	$1,066,281.04	20.71%	0	$0.00	NA	0	$
		Unavailable	49	$4,081,779.09	79.29%	0	$0.00	NA	0	$
Total			**63**	**$5,148,060.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQ25		GMAC MORTGAGE CORPORATION	85	$11,193,258.78	60.72%	0	$0.00	NA	0	$
		Unavailable	52	$7,240,309.06	39.28%	0	$0.00	NA	0	$
Total			**137**	**$18,433,567.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQ33		GMAC MORTGAGE CORPORATION	66	$7,124,569.61	47.58%	0	$0.00	NA	0	$
		Unavailable	62	$7,848,849.58	52.42%	0	$0.00	NA	0	$
Total			**128**	**$14,973,419.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQ58		GMAC MORTGAGE	138	$21,381,228.30	77.88%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	37	$6,073,558.39	22.12%	0	$0.00	NA	0	$
Total			**175**	**$27,454,786.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQA7		GMAC MORTGAGE CORPORATION	5	$855,957.76	15.97%	0	$0.00	NA	0	$
		Unavailable	24	$4,504,822.99	84.03%	0	$0.00	NA	0	$
Total			**29**	**$5,360,780.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQB5		GMAC MORTGAGE CORPORATION	13	$1,805,804.98	21.7%	0	$0.00	NA	0	$
		Unavailable	39	$6,517,327.35	78.3%	0	$0.00	NA	0	$
Total			**52**	**$8,323,132.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQC3		GMAC MORTGAGE CORPORATION	19	$3,343,646.07	31.75%	0	$0.00	NA	0	$
		Unavailable	45	$7,186,553.79	68.25%	0	$0.00	NA	0	$
Total			**64**	**$10,530,199.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQD1		GMAC MORTGAGE CORPORATION	15	$1,317,682.36	27.23%	0	$0.00	NA	0	$
		Unavailable	36	$3,521,050.86	72.77%	0	$0.00	NA	0	$
Total			**51**	**$4,838,733.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQE9		GMAC MORTGAGE CORPORATION	5	$493,500.00	7.06%	0	$0.00	NA	0	$
		Unavailable	51	$6,499,636.26	92.94%	0	$0.00	NA	0	$
Total			**56**	**$6,993,136.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQF6		GMAC MORTGAGE CORPORATION	14	$1,796,156.68	60.72%	0	$0.00	NA	0	$
		Unavailable	8	$1,162,163.33	39.28%	0	$0.00	NA	0	$
Total			**22**	**$2,958,320.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQG4		GMAC MORTGAGE CORPORATION	33	$4,039,225.00	54.25%	0	$0.00	NA	0	$
		Unavailable	19	$3,405,798.52	45.75%	0	$0.00	NA	0	$
Total			**52**	**$7,445,023.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQH2		GMAC MORTGAGE CORPORATION	10	$1,091,342.46	41.16%	0	$0.00	NA	0	$
		Unavailable	8	$1,560,306.58	58.84%	0	$0.00	NA	0	$
Total			**18**	**$2,651,649.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQJ8		GMAC MORTGAGE CORPORATION	7	$851,775.00	22.15%	0	$0.00	NA	0	$

		Unavailable	20	$2,994,039.33	77.85%	0	$0.00	NA	0	$
Total			**27**	**$3,845,814.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQK5		GMAC MORTGAGE CORPORATION	54	$6,806,398.65	41.88%	0	$0.00	NA	0	$
		Unavailable	71	$9,445,625.08	58.12%	0	$0.00	NA	0	$
Total			**125**	**$16,252,023.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQL3		GMAC MORTGAGE CORPORATION	15	$1,204,311.85	25.71%	0	$0.00	NA	0	$
		Unavailable	29	$3,479,727.63	74.29%	0	$0.00	NA	0	$
Total			**44**	**$4,684,039.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQM1		GMAC MORTGAGE CORPORATION	141	$25,048,170.46	100%	0	$0.00	NA	0	$
Total			**141**	**$25,048,170.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQN9		GMAC MORTGAGE CORPORATION	82	$10,527,414.47	61.08%	0	$0.00	NA	0	$
		Unavailable	41	$6,709,098.11	38.92%	0	$0.00	NA	0	$
Total			**123**	**$17,236,512.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQP4		GMAC MORTGAGE CORPORATION	24	$2,290,277.84	44.75%	0	$0.00	NA	0	$
		Unavailable	24	$2,827,883.15	55.25%	0	$0.00	NA	0	$
Total			**48**	**$5,118,160.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQQ2		GMAC MORTGAGE CORPORATION	67	$11,487,900.03	70.06%	0	$0.00	NA	0	$
		Unavailable	28	$4,908,542.40	29.94%	0	$0.00	NA	0	$
Total			**95**	**$16,396,442.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQR0		GMAC MORTGAGE CORPORATION	32	$5,499,681.89	71.21%	0	$0.00	NA	0	$
		Unavailable	13	$2,223,210.40	28.79%	0	$0.00	NA	0	$
Total			**45**	**$7,722,892.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQS8		GMAC MORTGAGE CORPORATION	35	$4,469,212.67	54.94%	0	$0.00	NA	0	$
		Unavailable	27	$3,665,533.50	45.06%	0	$0.00	NA	0	$
Total			**62**	**$8,134,746.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQU3		GMAC MORTGAGE CORPORATION	135	$22,220,425.63	74.31%	0	$0.00	NA	0	$
		Unavailable	52	$7,682,504.52	25.69%	0	$0.00	NA	0	$
Total			**187**	**$29,902,930.15**	**100%**	**0**	**$0.00**		**0**	**$**

31388NQV1		GMAC MORTGAGE CORPORATION	124	$15,297,484.43	80.47%	0	$0.00	NA	0	$
		Unavailable	25	$3,713,213.10	19.53%	0	$0.00	NA	0	$
Total			**149**	**$19,010,697.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQW9		GMAC MORTGAGE CORPORATION	87	$13,157,862.98	44.45%	0	$0.00	NA	0	$
		Unavailable	108	$16,446,660.93	55.55%	0	$0.00	NA	0	$
Total			**195**	**$29,604,523.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQX7		GMAC MORTGAGE CORPORATION	54	$9,626,576.67	88.15%	0	$0.00	NA	0	$
		Unavailable	8	$1,294,384.85	11.85%	0	$0.00	NA	0	$
Total			**62**	**$10,920,961.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQY5		GMAC MORTGAGE CORPORATION	33	$3,421,312.93	37.45%	0	$0.00	NA	0	$
		Unavailable	45	$5,714,938.82	62.55%	0	$0.00	NA	0	$
Total			**78**	**$9,136,251.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQZ2		GMAC MORTGAGE CORPORATION	159	$27,025,150.27	91.47%	0	$0.00	NA	0	$
		Unavailable	15	$2,520,964.09	8.53%	0	$0.00	NA	0	$
Total			**174**	**$29,546,114.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$379,380.42	100%	0	$0.00	NA	0	$
Total			**5**	**$379,380.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$389,897.92	100%	0	$0.00	NA	0	$
Total			**5**	**$389,897.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	$8,685,390.56	100%	0	$0.00	NA	0	$
Total			**81**	**$8,685,390.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388NTS5		WASHINGTON MUTUAL BANK	39	$2,548,781.21	94.92%	0	$0.00	NA	0	$
		Unavailable	2	$136,500.00	5.08%	0	$0.00	NA	0	$
Total			**41**	**$2,685,281.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388NTT3		WASHINGTON MUTUAL BANK	81	$5,408,335.80	96.43%	0	$0.00	NA	0	$

		Unavailable	3	$200,335.36	3.57%	0	$0.00	NA	0	$
Total			**84**	**$5,608,671.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388NTU0		WASHINGTON MUTUAL BANK	60	$3,911,018.26	100%	0	$0.00	NA	0	$
Total			**60**	**$3,911,018.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388NTW6		WASHINGTON MUTUAL BANK	71	$9,108,071.80	80.33%	0	$0.00	NA	0	$
		Unavailable	13	$2,230,460.46	19.67%	0	$0.00	NA	0	$
Total			**84**	**$11,338,532.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388NTX4		WASHINGTON MUTUAL BANK	606	$98,758,298.83	90.58%	0	$0.00	NA	0	$
		Unavailable	55	$10,267,881.30	9.42%	0	$0.00	NA	0	$
Total			**661**	**$109,026,180.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388NTY2		WASHINGTON MUTUAL BANK	421	$65,145,024.92	92.75%	0	$0.00	NA	0	$
		Unavailable	26	$5,092,997.29	7.25%	0	$0.00	NA	0	$
Total			**447**	**$70,238,022.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388NTZ9		WASHINGTON MUTUAL BANK	28	$4,065,563.04	75.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,287,000.00	24.04%	0	$0.00	NA	0	$
Total			**36**	**$5,352,563.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388NU46		WASHINGTON MUTUAL BANK, FA	372	$59,425,226.82	61.98%	0	$0.00	NA	0	$
		Unavailable	192	$36,457,266.52	38.02%	0	$0.00	NA	0	$
Total			**564**	**$95,882,493.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388NU53		WASHINGTON MUTUAL BANK, FA	401	$74,713,649.21	75.85%	0	$0.00	NA	0	$
		Unavailable	123	$23,786,918.87	24.15%	0	$0.00	NA	0	$
Total			**524**	**$98,500,568.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388NU61		WASHINGTON MUTUAL BANK, FA	307	$59,164,526.08	59.16%	0	$0.00	NA	0	$
		Unavailable	200	$40,835,013.95	40.84%	0	$0.00	NA	0	$
Total			**507**	**$99,999,540.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388NU79		WASHINGTON MUTUAL BANK, FA	380	$65,982,463.83	66.06%	0	$0.00	NA	0	$
		Unavailable	186	$33,895,506.77	33.94%	0	$0.00	NA	0	$
Total			**566**	**$99,877,970.60**	**100%**	**0**	**$0.00**		**0**	**$**

31388NU87		WASHINGTON MUTUAL BANK, FA	489	$76,251,319.62	76.35%	0	$0.00	NA	0	$
		Unavailable	120	$23,620,219.41	23.65%	0	$0.00	NA	0	$
Total			**609**	**$99,871,539.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388NU95		WASHINGTON MUTUAL BANK, FA	90	$17,179,496.80	74.11%	0	$0.00	NA	0	$
		Unavailable	20	$6,000,548.53	25.89%	0	$0.00	NA	0	$
Total			**110**	**$23,180,045.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388NUG9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	$9,364,131.31	89.26%	0	$0.00	NA	0	$
		Unavailable	7	$1,127,210.42	10.74%	0	$0.00	NA	0	$
Total			**87**	**$10,491,341.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,130,993.13	97.52%	0	$0.00	NA	0	$
		Unavailable	2	$181,543.84	2.48%	0	$0.00	NA	0	$
Total			**63**	**$7,312,536.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	$2,658,318.61	91.1%	0	$0.00	NA	0	$
		Unavailable	2	$259,750.00	8.9%	0	$0.00	NA	0	$
Total			**19**	**$2,918,068.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	$5,680,063.74	81.85%	0	$0.00	NA	0	$
		Unavailable	9	$1,259,879.56	18.15%	0	$0.00	NA	0	$
Total			**48**	**$6,939,943.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	$4,332,217.29	73.59%	0	$0.00	NA	0	$
		Unavailable	23	$1,554,979.56	26.41%	0	$0.00	NA	0	$
Total			**91**	**$5,887,196.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	$8,807,598.86	78.68%	0	$0.00	NA	0	$
		Unavailable	36	$2,386,880.14	21.32%	0	$0.00	NA	0	$
Total			**171**	**$11,194,479.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	$2,667,801.77	93.51%	0	$0.00	NA	0	$
		Unavailable	3	$185,250.59	6.49%	0	$0.00	NA	0	$
Total			**43**	**$2,853,052.36**	**100%**	**0**	**$0.00**		**0**	**$**

31388NV29		WASHINGTON MUTUAL BANK, FA	21	$1,349,632.41	36.94%	0	$0.00	NA	0	$
		Unavailable	33	$2,304,386.21	63.06%	0	$0.00	NA	0	$
Total			**54**	**$3,654,018.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388NV45		WASHINGTON MUTUAL BANK, FA	4	$291,179.27	17.5%	0	$0.00	NA	0	$
		Unavailable	13	$1,372,724.22	82.5%	0	$0.00	NA	0	$
Total			**17**	**$1,663,903.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388NV86		WASHINGTON MUTUAL BANK, FA	44	$5,530,293.90	56.5%	0	$0.00	NA	0	$
		Unavailable	27	$4,257,348.21	43.5%	0	$0.00	NA	0	$
Total			**71**	**$9,787,642.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388NV94		WASHINGTON MUTUAL BANK, FA	5	$854,850.83	47.63%	0	$0.00	NA	0	$
		Unavailable	6	$939,871.70	52.37%	0	$0.00	NA	0	$
Total			**11**	**$1,794,722.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVA1		WASHINGTON MUTUAL BANK, FA	412	$76,743,400.92	76.88%	0	$0.00	NA	0	$
		Unavailable	115	$23,082,110.14	23.12%	0	$0.00	NA	0	$
Total			**527**	**$99,825,511.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVB9		WASHINGTON MUTUAL BANK, FA	206	$32,494,726.75	72.42%	0	$0.00	NA	0	$
		Unavailable	67	$12,374,370.00	27.58%	0	$0.00	NA	0	$
Total			**273**	**$44,869,096.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVC7		WASHINGTON MUTUAL BANK, FA	7	$1,147,338.26	50%	0	$0.00	NA	0	$
		Unavailable	6	$1,147,112.80	50%	0	$0.00	NA	0	$
Total			**13**	**$2,294,451.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVE3		WASHINGTON MUTUAL BANK, FA	94	$14,695,252.84	63.53%	0	$0.00	NA	0	$
		Unavailable	42	$8,436,191.63	36.47%	0	$0.00	NA	0	$
Total			**136**	**$23,131,444.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVF0		WASHINGTON MUTUAL BANK, FA	31	$4,784,380.19	72.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,809,000.00	27.44%	0	$0.00	NA	0	$
Total			**39**	**$6,593,380.19**	**100%**	**0**	**$0.00**		**0**	**$**

31388NVM5		WASHINGTON MUTUAL BANK, FA	40	$6,124,553.09	42.08%	0	$0.00	NA	0	$
		Unavailable	45	$8,429,794.33	57.92%	0	$0.00	NA	0	$
Total			**85**	**$14,554,347.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVN3		WASHINGTON MUTUAL BANK, FA	212	$30,066,658.33	27.88%	0	$0.00	NA	0	$
		Unavailable	446	$77,793,348.52	72.12%	0	$0.00	NA	0	$
Total			**658**	**$107,860,006.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	$1,084,996.96	18.06%	0	$0.00	NA	0	$
		Unavailable	32	$4,922,063.83	81.94%	0	$0.00	NA	0	$
Total			**42**	**$6,007,060.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	$9,599,950.88	28.29%	0	$0.00	NA	0	$
		Unavailable	130	$24,336,190.79	71.71%	0	$0.00	NA	0	$
Total			**188**	**$33,936,141.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	$4,724,571.90	9.41%	0	$0.00	NA	0	$
		Unavailable	256	$45,468,542.53	90.59%	0	$0.00	NA	0	$
Total			**286**	**$50,193,114.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	$16,217,558.32	16.28%	0	$0.00	NA	0	$
		Unavailable	469	$83,428,164.85	83.72%	0	$0.00	NA	0	$
Total			**574**	**$99,645,723.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	$29,079,807.49	30.62%	0	$0.00	NA	0	$
		Unavailable	405	$65,899,226.66	69.38%	0	$0.00	NA	0	$
Total			**598**	**$94,979,034.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	$14,434,997.16	17.1%	0	$0.00	NA	0	$
		Unavailable	383	$69,959,922.72	82.9%	0	$0.00	NA	0	$
Total			**482**	**$84,394,919.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	$9,820,152.06	14.06%	0	$0.00	NA	0	$
		Unavailable	368	$60,021,531.58	85.94%	0	$0.00	NA	0	$
Total			**436**	**$69,841,683.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVW3		Unavailable	30	$4,475,444.29	100%	0	$0.00	NA	0	$

Total			**30**	**$4,475,444.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	$346,713.60	35.03%	0	$0.00	NA	0	$
		Unavailable	9	$642,917.54	64.97%	0	$0.00	NA	0	$
Total			**15**	**$989,631.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	$6,307,060.07	58.91%	0	$0.00	NA	0	$
		Unavailable	61	$4,399,972.81	41.09%	0	$0.00	NA	0	$
Total			**156**	**$10,707,032.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388NW51		Unavailable	4	$267,055.73	100%	0	$0.00	NA	0	$
Total			**4**	**$267,055.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388NW69		Unavailable	6	$398,885.75	100%	0	$0.00	NA	0	$
Total			**6**	**$398,885.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388NW93		ALLIANCE MORTGAGE COMPANY (NERO)	27	$1,599,554.96	94.39%	0	$0.00	NA	0	$
		Unavailable	2	$95,000.00	5.61%	0	$0.00	NA	0	$
Total			**29**	**$1,694,554.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	$46,256,928.42	100%	0	$0.00	NA	0	$
Total			**261**	**$46,256,928.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWC6		NAVY FEDERAL CREDIT UNION	18	$3,045,248.49	100%	0	$0.00	NA	0	$
Total			**18**	**$3,045,248.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWD4		NAVY FEDERAL CREDIT UNION	77	$14,000,933.95	100%	0	$0.00	NA	0	$
Total			**77**	**$14,000,933.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWE2		NAVY FEDERAL CREDIT UNION	102	$15,032,170.61	100%	0	$0.00	NA	0	$
Total			**102**	**$15,032,170.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWG7		NAVY FEDERAL CREDIT UNION	76	$11,576,135.53	100%	0	$0.00	NA	0	$
Total			**76**	**$11,576,135.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWH5		NAVY FEDERAL CREDIT UNION	95	$21,567,231.50	100%	0	$0.00	NA	0	$
Total			**95**	**$21,567,231.50**	**100%**	**0**	**$0.00**		**0**	**$**

31388NWJ1		NAVY FEDERAL CREDIT UNION	165	$21,501,125.42	100%	0	$0.00	NA	0	$
Total			**165**	**$21,501,125.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXA9		Unavailable	14	$3,113,174.38	100%	0	$0.00	NA	0	$
Total			**14**	**$3,113,174.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXB7		IRWIN MORTGAGE CORPORATION	28	$4,168,699.92	29.61%	0	$0.00	NA	0	$
		Unavailable	63	$9,910,736.85	70.39%	0	$0.00	NA	0	$
Total			**91**	**$14,079,436.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXC5		IRWIN MORTGAGE CORPORATION	17	$1,545,962.20	16.04%	0	$0.00	NA	0	$
		Unavailable	53	$8,090,398.84	83.96%	0	$0.00	NA	0	$
Total			**70**	**$9,636,361.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXE1		IRWIN MORTGAGE CORPORATION	15	$2,345,150.00	32.92%	0	$0.00	NA	0	$
		Unavailable	37	$4,779,530.98	67.08%	0	$0.00	NA	0	$
Total			**52**	**$7,124,680.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXF8		IRWIN MORTGAGE CORPORATION	29	$4,418,211.57	58.41%	0	$0.00	NA	0	$
		Unavailable	23	$3,145,394.54	41.59%	0	$0.00	NA	0	$
Total			**52**	**$7,563,606.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXG6		IRWIN MORTGAGE CORPORATION	17	$1,604,250.16	32%	0	$0.00	NA	0	$
		Unavailable	24	$3,408,816.97	68%	0	$0.00	NA	0	$
Total			**41**	**$5,013,067.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXH4		IRWIN MORTGAGE CORPORATION	26	$4,072,450.00	49.63%	0	$0.00	NA	0	$
		Unavailable	29	$4,132,680.00	50.37%	0	$0.00	NA	0	$
Total			**55**	**$8,205,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	$2,703,046.00	40.47%	0	$0.00	NA	0	$
		Unavailable	31	$3,976,029.00	59.53%	0	$0.00	NA	0	$
Total			**51**	**$6,679,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXK7		IRWIN MORTGAGE CORPORATION	29	$3,544,584.00	49.88%	0	$0.00	NA	0	$
		Unavailable	28	$3,561,208.00	50.12%	0	$0.00	NA	0	$

Total			**57**	**$7,105,792.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXL5		IRWIN MORTGAGE CORPORATION	22	$3,226,312.00	34.75%	0	$0.00	NA	0	$
		Unavailable	43	$6,056,764.80	65.25%	0	$0.00	NA	0	$
Total			**65**	**$9,283,076.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXU5		OHIO SAVINGS BANK	2	$323,009.01	6.9%	0	$0.00	NA	0	$
		Unavailable	33	$4,360,511.38	93.1%	0	$0.00	NA	0	$
Total			**35**	**$4,683,520.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXV3		OHIO SAVINGS BANK	31	$3,263,981.69	10.29%	0	$0.00	NA	0	$
		Unavailable	205	$28,455,301.65	89.71%	0	$0.00	NA	0	$
Total			**236**	**$31,719,283.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388NXW1		OHIO SAVINGS BANK	3	$147,578.83	2.29%	0	$0.00	NA	0	$
		Unavailable	54	$6,297,373.64	97.71%	0	$0.00	NA	0	$
Total			**57**	**$6,444,952.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388NY67		REPUBLIC BANK	40	$6,455,215.23	100%	0	$0.00	NA	0	$
Total			**40**	**$6,455,215.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388NY75		REPUBLIC BANK	254	$39,999,964.74	100%	0	$0.00	NA	0	$
Total			**254**	**$39,999,964.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388NY83		REPUBLIC BANK	34	$5,065,258.50	100%	0	$0.00	NA	0	$
Total			**34**	**$5,065,258.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388NYB6		OHIO SAVINGS BANK	3	$439,518.10	3.41%	0	$0.00	NA	0	$
		Unavailable	77	$12,445,737.75	96.59%	0	$0.00	NA	0	$
Total			**80**	**$12,885,255.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388NYC4		OHIO SAVINGS BANK	96	$11,976,322.39	4.53%	0	$0.00	NA	0	$
		Unavailable	1,475	$252,145,705.44	95.47%	0	$0.00	NA	0	$
Total			**1,571**	**$264,122,027.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388NYD2		OHIO SAVINGS BANK	4	$458,918.77	1.56%	0	$0.00	NA	0	$
		Unavailable	197	$28,902,621.08	98.44%	0	$0.00	NA	0	$
Total			**201**	**$29,361,539.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388NYE0		Unavailable	10	$1,080,856.43	100%	0	$0.00	NA	0	$
Total			**10**	**$1,080,856.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388NYN0		OHIO SAVINGS BANK	2	$313,123.84	6.06%	0	$0.00	NA	0	$
		Unavailable	33	$4,854,736.79	93.94%	0	$0.00	NA	0	$

Total			**35**	**$5,167,860.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388NYP5		Unavailable	37	$5,295,288.62	100%	0	$0.00	NA	0	$
Total			**37**	**$5,295,288.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388NYZ3		Unavailable	56	$7,999,525.43	100%	0	$0.00	NA	0	$
Total			**56**	**$7,999,525.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388NZ58		REPUBLIC BANK	112	$16,375,908.20	100%	0	$0.00	NA	0	$
Total			**112**	**$16,375,908.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388NZ66		REPUBLIC BANK	18	$2,312,896.21	100%	0	$0.00	NA	0	$
Total			**18**	**$2,312,896.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388NZA7		REPUBLIC BANK	89	$5,589,234.63	100%	0	$0.00	NA	0	$
Total			**89**	**$5,589,234.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388NZB5		REPUBLIC BANK	29	$1,651,697.05	100%	0	$0.00	NA	0	$
Total			**29**	**$1,651,697.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	$1,246,883.03	43.12%	0	$0.00	NA	0	$
		Unavailable	12	$1,644,886.63	56.88%	0	$0.00	NA	0	$
Total			**25**	**$2,891,769.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	$716,640.11	25.05%	0	$0.00	NA	0	$
		Unavailable	21	$2,144,678.79	74.95%	0	$0.00	NA	0	$
Total			**28**	**$2,861,318.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	$820,845.00	28.23%	0	$0.00	NA	0	$
		Unavailable	15	$2,086,455.00	71.77%	0	$0.00	NA	0	$
Total			**22**	**$2,907,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	$2,116,475.51	44.09%	0	$0.00	NA	0	$
		Unavailable	18	$2,683,754.42	55.91%	0	$0.00	NA	0	$
Total			**37**	**$4,800,229.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388P4W8		FIRST UNION MORTGAGE	13	$1,263,413.19	56.92%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	10	$956,189.17	43.08%	0	$0.00	NA	0	$
Total			**23**	**$2,219,602.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	$277,500.00	27%	0	$0.00	NA	0	$
		Unavailable	7	$750,399.77	73%	0	$0.00	NA	0	$
Total			**9**	**$1,027,899.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388PA27		INDYMAC BANK, FSB	49	$8,037,006.55	6.25%	0	$0.00	NA	0	$
		Unavailable	775	$120,654,457.84	93.75%	0	$0.00	NA	0	$
Total			**824**	**$128,691,464.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388PA35		INDYMAC BANK, FSB	1	$68,000.00	0.77%	0	$0.00	NA	0	$
		Unavailable	75	$8,707,824.21	99.23%	0	$0.00	NA	0	$
Total			**76**	**$8,775,824.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388PA68		Unavailable	12	$1,790,017.69	100%	0	$0.00	NA	0	$
Total			**12**	**$1,790,017.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388PA76		INDYMAC BANK, FSB	4	$714,294.02	5.61%	0	$0.00	NA	0	$
		Unavailable	82	$12,029,182.37	94.39%	0	$0.00	NA	0	$
Total			**86**	**$12,743,476.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388PA84		INDYMAC BANK, FSB	1	$204,000.00	11.76%	0	$0.00	NA	0	$
		Unavailable	16	$1,530,180.06	88.24%	0	$0.00	NA	0	$
Total			**17**	**$1,734,180.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388PA92		INDYMAC BANK, FSB	1	$124,000.00	3.67%	0	$0.00	NA	0	$
		Unavailable	23	$3,258,090.55	96.33%	0	$0.00	NA	0	$
Total			**24**	**$3,382,090.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	$9,616,725.64	100%	0	$0.00	NA	0	$
Total			**83**	**$9,616,725.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	$6,174,498.08	100%	0	$0.00	NA	0	$
Total			**69**	**$6,174,498.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	$3,948,558.60	100%	0	$0.00	NA	0	$
Total			**42**	**$3,948,558.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388PAM3			68	$6,432,154.83	100%	0	$0.00	NA	0	$

		NEXSTAR FINANCIAL CORPORATION								
Total			**68**	**$6,432,154.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388PAP6		REPUBLIC BANK	17	$2,446,678.04	100%	0	$0.00	NA	0	$
Total			**17**	**$2,446,678.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388PAQ4		Unavailable	33	$5,236,836.77	100%	0	$0.00	NA	0	$
Total			**33**	**$5,236,836.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388PAR2		Unavailable	30	$4,723,130.78	100%	0	$0.00	NA	0	$
Total			**30**	**$4,723,130.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388PAY7		Unavailable	23	$3,209,148.49	100%	0	$0.00	NA	0	$
Total			**23**	**$3,209,148.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388PAZ4		INDYMAC BANK, FSB	60	$9,221,953.80	8.04%	0	$0.00	NA	0	$
		Unavailable	629	$105,408,648.18	91.96%	0	$0.00	NA	0	$
Total			**689**	**$114,630,601.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBA8		INDYMAC BANK, FSB	19	$2,758,835.08	14.02%	0	$0.00	NA	0	$
		Unavailable	131	$16,922,066.70	85.98%	0	$0.00	NA	0	$
Total			**150**	**$19,680,901.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBB6		INDYMAC BANK, FSB	1	$144,000.00	7.29%	0	$0.00	NA	0	$
		Unavailable	14	$1,832,066.28	92.71%	0	$0.00	NA	0	$
Total			**15**	**$1,976,066.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBD2		INDYMAC BANK, FSB	17	$3,053,000.00	16.28%	0	$0.00	NA	0	$
		Unavailable	93	$15,697,151.23	83.72%	0	$0.00	NA	0	$
Total			**110**	**$18,750,151.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBE0		INDYMAC BANK, FSB	13	$1,983,069.48	12.26%	0	$0.00	NA	0	$
		Unavailable	93	$14,192,272.63	87.74%	0	$0.00	NA	0	$
Total			**106**	**$16,175,342.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,321,350.03	56.36%	0	$0.00	NA	0	$
		Unavailable	12	$1,797,672.28	43.64%	0	$0.00	NA	0	$
Total			**28**	**$4,119,022.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,160,753.47	67.85%	0	$0.00	NA	0	$
		Unavailable	12	$1,971,941.98	32.15%	0	$0.00	NA	0	$

Total			**38**	**$6,132,695.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,590,473.10	44.98%	0	$0.00	NA	0	$
		Unavailable	58	$9,283,551.24	55.02%	0	$0.00	NA	0	$
Total			**105**	**$16,874,024.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	$782,870.25	29.88%	0	$0.00	NA	0	$
		Unavailable	28	$1,837,146.67	70.12%	0	$0.00	NA	0	$
Total			**40**	**$2,620,016.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,561,955.34	44.63%	0	$0.00	NA	0	$
		Unavailable	20	$1,938,195.16	55.37%	0	$0.00	NA	0	$
Total			**36**	**$3,500,150.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,312,328.19	40.14%	0	$0.00	NA	0	$
		Unavailable	109	$16,870,639.68	59.86%	0	$0.00	NA	0	$
Total			**176**	**$28,182,967.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,755,057.28	28.3%	0	$0.00	NA	0	$
		Unavailable	64	$4,446,574.29	71.7%	0	$0.00	NA	0	$
Total			**90**	**$6,201,631.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	$370,068.75	21.37%	0	$0.00	NA	0	$
		Unavailable	20	$1,361,597.41	78.63%	0	$0.00	NA	0	$
Total			**26**	**$1,731,666.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	5.16%	0	$0.00	NA	0	$
		Unavailable	20	$1,248,212.31	94.84%	0	$0.00	NA	0	$
Total			**21**	**$1,316,112.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$807,950.70	74.81%	0	$0.00	NA	0	$
		Unavailable	1	$272,085.29	25.19%	0	$0.00	NA	0	$
Total			**6**	**$1,080,035.99**	**100%**	**0**	**$0.00**		**0**	**$**

31388PCD1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$365,330.37	25.89%	0	$0.00	NA	0	$
		Unavailable	6	$1,045,706.83	74.11%	0	$0.00	NA	0	$
Total			**8**	**$1,411,037.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCE9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,152,655.00	83.38%	0	$0.00	NA	0	$
		Unavailable	1	$229,786.98	16.62%	0	$0.00	NA	0	$
Total			**8**	**$1,382,441.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	$6,836,417.25	67.2%	0	$0.00	NA	0	$
		Unavailable	17	$3,336,596.19	32.8%	0	$0.00	NA	0	$
Total			**53**	**$10,173,013.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$12,955,028.89	41.65%	0	$0.00	NA	0	$
		Unavailable	105	$18,148,278.07	58.35%	0	$0.00	NA	0	$
Total			**174**	**$31,103,306.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,598,144.65	41.85%	0	$0.00	NA	0	$
		Unavailable	96	$16,114,988.83	58.15%	0	$0.00	NA	0	$
Total			**163**	**$27,713,133.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,540,228.57	42.34%	0	$0.00	NA	0	$
		Unavailable	88	$15,715,800.90	57.66%	0	$0.00	NA	0	$
Total			**149**	**$27,256,029.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,533,827.09	52.37%	0	$0.00	NA	0	$
		Unavailable	74	$13,216,198.14	47.63%	0	$0.00	NA	0	$
Total			**151**	**$27,750,025.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,130,663.37	47.34%	0	$0.00	NA	0	$
		Unavailable	92	$15,716,164.84	52.66%	0	$0.00	NA	0	$

Total			**177**	**$29,846,828.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCN9		CHASE MANHATTAN MORTGAGE CORPORATION	100	$17,236,161.22	63.8%	0	$0.00	NA	0	$
		Unavailable	55	$9,780,823.38	36.2%	0	$0.00	NA	0	$
Total			**155**	**$27,016,984.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$18,223,199.62	65.26%	0	$0.00	NA	0	$
		Unavailable	60	$9,699,164.15	34.74%	0	$0.00	NA	0	$
Total			**162**	**$27,922,363.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,962,315.13	56.34%	0	$0.00	NA	0	$
		Unavailable	57	$8,496,396.49	43.66%	0	$0.00	NA	0	$
Total			**125**	**$19,458,711.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCS8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,134,634.28	58.31%	0	$0.00	NA	0	$
		Unavailable	56	$7,962,217.33	41.69%	0	$0.00	NA	0	$
Total			**125**	**$19,096,851.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,275,418.04	45.79%	0	$0.00	NA	0	$
		Unavailable	51	$7,430,847.14	54.21%	0	$0.00	NA	0	$
Total			**91**	**$13,706,265.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,101,957.47	39.03%	0	$0.00	NA	0	$
		Unavailable	21	$3,283,098.27	60.97%	0	$0.00	NA	0	$
Total			**35**	**$5,385,055.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,176,084.49	40.17%	0	$0.00	NA	0	$
		Unavailable	12	$1,752,047.01	59.83%	0	$0.00	NA	0	$
Total			**17**	**$2,928,131.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,476,539.34	41.78%	0	$0.00	NA	0	$

		Unavailable	21	$2,057,660.39	58.22%	0	$0.00	NA	0	$
Total			**36**	**$3,534,199.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	$715,709.84	18.93%	0	$0.00	NA	0	$
		Unavailable	52	$3,064,764.27	81.07%	0	$0.00	NA	0	$
Total			**63**	**$3,780,474.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	$387,850.00	12.76%	0	$0.00	NA	0	$
		Unavailable	46	$2,652,212.71	87.24%	0	$0.00	NA	0	$
Total			**52**	**$3,040,062.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	$921,152.13	52.09%	0	$0.00	NA	0	$
		Unavailable	7	$847,087.12	47.91%	0	$0.00	NA	0	$
Total			**14**	**$1,768,239.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,487,379.08	39.19%	0	$0.00	NA	0	$
		Unavailable	54	$5,411,359.11	60.81%	0	$0.00	NA	0	$
Total			**89**	**$8,898,738.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDB4		CHASE MANHATTAN MORTGAGE CORPORATION	68	$13,560,770.36	52.68%	0	$0.00	NA	0	$
		Unavailable	60	$12,180,825.00	47.32%	0	$0.00	NA	0	$
Total			**128**	**$25,741,595.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDC2		CHASE MANHATTAN MORTGAGE CORPORATION	103	$17,033,410.43	52.26%	0	$0.00	NA	0	$
		Unavailable	100	$15,562,976.94	47.74%	0	$0.00	NA	0	$
Total			**203**	**$32,596,387.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,385,889.46	34.33%	0	$0.00	NA	0	$
		Unavailable	67	$4,564,322.79	65.67%	0	$0.00	NA	0	$
Total			**104**	**$6,950,212.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDE8		CHASE MANHATTAN MORTGAGE	45	$4,464,963.50	52.69%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	41	$4,009,441.07	47.31%	0	$0.00	NA	0	$
Total			**86**	**$8,474,404.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,279,961.94	37.83%	0	$0.00	NA	0	$
		Unavailable	55	$3,747,603.37	62.17%	0	$0.00	NA	0	$
Total			**90**	**$6,027,565.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,198,474.71	51.1%	0	$0.00	NA	0	$
		Unavailable	31	$3,060,358.93	48.9%	0	$0.00	NA	0	$
Total			**63**	**$6,258,833.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$16,459,998.37	62.96%	0	$0.00	NA	0	$
		Unavailable	62	$9,684,593.46	37.04%	0	$0.00	NA	0	$
Total			**164**	**$26,144,591.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$3,984,427.37	47.99%	0	$0.00	NA	0	$
		Unavailable	64	$4,317,723.06	52.01%	0	$0.00	NA	0	$
Total			**125**	**$8,302,150.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,378,769.98	48.97%	0	$0.00	NA	0	$
		Unavailable	36	$3,520,516.17	51.03%	0	$0.00	NA	0	$
Total			**70**	**$6,899,286.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,074,579.14	48.29%	0	$0.00	NA	0	$
		Unavailable	35	$5,434,199.31	51.71%	0	$0.00	NA	0	$
Total			**70**	**$10,508,778.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,692,860.73	43.62%	0	$0.00	NA	0	$
		Unavailable	57	$3,481,151.63	56.38%	0	$0.00	NA	0	$
Total			**100**	**$6,174,012.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDQ1			20	$1,996,927.58	45.1%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	25	$2,431,002.87	54.9%	0	$0.00	NA	0	$
Total			**45**	**$4,427,930.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,873,473.69	42.02%	0	$0.00	NA	0	$
		Unavailable	27	$3,964,995.76	57.98%	0	$0.00	NA	0	$
Total			**45**	**$6,838,469.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	$2,521,666.52	36.82%	0	$0.00	NA	0	$
		Unavailable	71	$4,326,972.76	63.18%	0	$0.00	NA	0	$
Total			**112**	**$6,848,639.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,073,323.65	51.17%	0	$0.00	NA	0	$
		Unavailable	17	$1,024,040.89	48.83%	0	$0.00	NA	0	$
Total			**32**	**$2,097,364.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDW8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$344,500.00	12.76%	0	$0.00	NA	0	$
		Unavailable	14	$2,356,188.68	87.24%	0	$0.00	NA	0	$
Total			**16**	**$2,700,688.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,001,597.65	37.19%	0	$0.00	NA	0	$
		Unavailable	25	$1,691,404.44	62.81%	0	$0.00	NA	0	$
Total			**41**	**$2,693,002.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,381,890.39	74.27%	0	$0.00	NA	0	$
		Unavailable	14	$1,864,783.08	25.73%	0	$0.00	NA	0	$
Total			**49**	**$7,246,673.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388PE49		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,938,992.09	61.18%	0	$0.00	NA	0	$
		Unavailable	18	$1,864,469.72	38.82%	0	$0.00	NA	0	$
Total			**40**	**$4,803,461.81**	**100%**	**0**	**$0.00**		**0**	**$**

31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	$1,512,021.16	100%	0	$0.00	NA	0	$
Total			**69**	**$1,512,021.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	$2,689,881.18	100%	0	$0.00	NA	0	$
Total			**107**	**$2,689,881.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,715,668.58	75.56%	0	$0.00	NA	0	$
		Unavailable	17	$3,466,464.67	24.44%	0	$0.00	NA	0	$
Total			**71**	**$14,182,133.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEC1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$15,182,473.28	64.51%	0	$0.00	NA	0	$
		Unavailable	40	$8,352,040.38	35.49%	0	$0.00	NA	0	$
Total			**114**	**$23,534,513.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$15,767,584.86	53.86%	0	$0.00	NA	0	$
		Unavailable	67	$13,505,518.15	46.14%	0	$0.00	NA	0	$
Total			**146**	**$29,273,103.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEE7		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,453,811.70	57.49%	0	$0.00	NA	0	$
		Unavailable	63	$10,688,016.35	42.51%	0	$0.00	NA	0	$
Total			**140**	**$25,141,828.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEF4		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,540,287.41	41.39%	0	$0.00	NA	0	$
		Unavailable	79	$14,922,746.98	58.61%	0	$0.00	NA	0	$
Total			**138**	**$25,463,034.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEG2		CHASE MANHATTAN MORTGAGE CORPORATION	67	$14,154,171.24	56.48%	0	$0.00	NA	0	$
		Unavailable	56	$10,906,978.90	43.52%	0	$0.00	NA	0	$
Total			**123**	**$25,061,150.14**	**100%**	**0**	**$0.00**		**0**	**$**

31388PEH0		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,922,335.56	43.97%	0	$0.00	NA	0	$
		Unavailable	66	$13,920,680.87	56.03%	0	$0.00	NA	0	$
Total			**120**	**$24,843,016.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	$11,741,588.75	56.94%	0	$0.00	NA	0	$
		Unavailable	56	$8,879,277.20	43.06%	0	$0.00	NA	0	$
Total			**117**	**$20,620,865.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,091,301.66	55.69%	0	$0.00	NA	0	$
		Unavailable	59	$8,825,689.10	44.31%	0	$0.00	NA	0	$
Total			**121**	**$19,916,990.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$17,514,329.12	50.25%	0	$0.00	NA	0	$
		Unavailable	90	$17,338,169.40	49.75%	0	$0.00	NA	0	$
Total			**185**	**$34,852,498.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,961,528.42	38.34%	0	$0.00	NA	0	$
		Unavailable	37	$6,370,228.32	61.66%	0	$0.00	NA	0	$
Total			**62**	**$10,331,756.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388PES6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,495,643.78	31.63%	0	$0.00	NA	0	$
		Unavailable	15	$3,233,074.20	68.37%	0	$0.00	NA	0	$
Total			**24**	**$4,728,717.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,445,756.41	51.72%	0	$0.00	NA	0	$
		Unavailable	10	$1,349,403.19	48.28%	0	$0.00	NA	0	$
Total			**18**	**$2,795,159.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,180,609.00	77.8%	0	$0.00	NA	0	$
		Unavailable	2	$336,877.98	22.2%	0	$0.00	NA	0	$
Total			**8**	**$1,517,486.98**	**100%**	**0**	**$0.00**		**0**	**$**

31388PEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,586,467.77	55.66%	0	$0.00	NA	0	$
		Unavailable	8	$1,263,602.09	44.34%	0	$0.00	NA	0	$
Total			**20**	**$2,850,069.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	$4,321,835.15	100%	0	$0.00	NA	0	$
Total			**167**	**$4,321,835.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	$3,901,411.33	100%	0	$0.00	NA	0	$
Total			**176**	**$3,901,411.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFH9		HOLYOKE CREDIT UNION	14	$1,210,095.55	100%	0	$0.00	NA	0	$
Total			**14**	**$1,210,095.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFK2		Unavailable	25	$1,739,569.40	100%	0	$0.00	NA	0	$
Total			**25**	**$1,739,569.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFL0		Unavailable	26	$1,644,729.01	100%	0	$0.00	NA	0	$
Total			**26**	**$1,644,729.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFM8		Unavailable	45	$2,867,115.93	100%	0	$0.00	NA	0	$
Total			**45**	**$2,867,115.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFN6		Unavailable	21	$1,327,059.32	100%	0	$0.00	NA	0	$
Total			**21**	**$1,327,059.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFP1		THE LEADER MORTGAGE COMPANY	4	$360,494.75	100%	0	$0.00	NA	0	$
Total			**4**	**$360,494.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	$632,569.33	100%	0	$0.00	NA	0	$
Total			**7**	**$632,569.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388PG21		UNION PLANTERS BANK NA	19	$2,366,427.46	29.85%	0	$0.00	NA	0	$
		Unavailable	33	$5,561,543.27	70.15%	0	$0.00	NA	0	$
Total			**52**	**$7,927,970.73**	**100%**	**0**	**$0.00**		**0**	**$**

31388PG39		UNION PLANTERS BANK NA	5	$411,003.91	18.3%	0	$0.00	NA	0	$
		Unavailable	14	$1,834,752.96	81.7%	0	$0.00	NA	0	$
Total			**19**	**$2,245,756.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388PG54		UNION PLANTERS BANK NA	23	$4,059,691.15	41.98%	0	$0.00	NA	0	$
		Unavailable	30	$5,610,271.35	58.02%	0	$0.00	NA	0	$
Total			**53**	**$9,669,962.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388PG70		UNION PLANTERS BANK NA	36	$5,571,777.20	55.68%	0	$0.00	NA	0	$
		Unavailable	22	$4,435,588.37	44.32%	0	$0.00	NA	0	$
Total			**58**	**$10,007,365.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388PG96		UNION PLANTERS BANK NA	23	$4,051,491.03	35.88%	0	$0.00	NA	0	$
		Unavailable	42	$7,239,619.44	64.12%	0	$0.00	NA	0	$
Total			**65**	**$11,291,110.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGC9		LA GRANGE STATE BANK	11	$1,589,224.88	100%	0	$0.00	NA	0	$
Total			**11**	**$1,589,224.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,998,345.40	100%	0	$0.00	NA	0	$
Total			**17**	**$1,998,345.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$1,994,434.76	100%	0	$0.00	NA	0	$
Total			**23**	**$1,994,434.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,497,686.14	100%	0	$0.00	NA	0	$
Total			**20**	**$1,497,686.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGY1		UNION PLANTERS BANK NA	16	$2,045,313.25	24.62%	0	$0.00	NA	0	$
		Unavailable	33	$6,263,102.13	75.38%	0	$0.00	NA	0	$
Total			**49**	**$8,308,415.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGZ8		UNION PLANTERS BANK NA	5	$737,327.38	29.9%	0	$0.00	NA	0	$
		Unavailable	9	$1,728,514.27	70.1%	0	$0.00	NA	0	$

Total			**14**	**$2,465,841.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388PH20		REGIONS MORTGAGE, INC.	180	$12,060,065.65	89.68%	0	$0.00	NA	0	$
		Unavailable	21	$1,388,252.69	10.32%	0	$0.00	NA	0	$
Total			**201**	**$13,448,318.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388PH38		REGIONS MORTGAGE, INC.	93	$10,170,426.91	88.27%	0	$0.00	NA	0	$
		Unavailable	13	$1,350,946.23	11.73%	0	$0.00	NA	0	$
Total			**106**	**$11,521,373.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388PH46		REGIONS MORTGAGE, INC.	35	$5,717,884.67	74.69%	0	$0.00	NA	0	$
		Unavailable	11	$1,937,330.97	25.31%	0	$0.00	NA	0	$
Total			**46**	**$7,655,215.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388PH53		REGIONS MORTGAGE, INC.	63	$3,886,300.41	83.07%	0	$0.00	NA	0	$
		Unavailable	14	$792,265.62	16.93%	0	$0.00	NA	0	$
Total			**77**	**$4,678,566.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,209,200.00	96.51%	0	$0.00	NA	0	$
		Unavailable	1	$80,000.00	3.49%	0	$0.00	NA	0	$
Total			**16**	**$2,289,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHA2		UNION PLANTERS BANK NA	18	$2,660,088.34	19.21%	0	$0.00	NA	0	$
		Unavailable	72	$11,189,079.52	80.79%	0	$0.00	NA	0	$
Total			**90**	**$13,849,167.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHC8		UNION PLANTERS BANK NA	15	$1,442,070.00	14.56%	0	$0.00	NA	0	$
		Unavailable	78	$8,461,628.59	85.44%	0	$0.00	NA	0	$
Total			**93**	**$9,903,698.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHD6		UNION PLANTERS BANK NA	6	$1,150,341.49	11.25%	0	$0.00	NA	0	$
		Unavailable	70	$9,078,507.68	88.75%	0	$0.00	NA	0	$
Total			**76**	**$10,228,849.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHL8		UNION PLANTERS BANK NA	12	$2,632,716.39	21.14%	0	$0.00	NA	0	$
		Unavailable	48	$9,818,999.84	78.86%	0	$0.00	NA	0	$

Total			**60**	**$12,451,716.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHY0		GMAC MORTGAGE CORPORATION	38	$6,741,163.05	50.58%	0	$0.00	NA	0	$
		Unavailable	32	$6,587,290.01	49.42%	0	$0.00	NA	0	$
Total			**70**	**$13,328,453.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHZ7		REGIONS MORTGAGE, INC.	12	$1,350,008.10	73.15%	0	$0.00	NA	0	$
		Unavailable	5	$495,444.23	26.85%	0	$0.00	NA	0	$
Total			**17**	**$1,845,452.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,189,976.00	84.29%	0	$0.00	NA	0	$
		Unavailable	5	$781,188.00	15.71%	0	$0.00	NA	0	$
Total			**35**	**$4,971,164.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,450,717.32	74.31%	0	$0.00	NA	0	$
		Unavailable	8	$501,567.16	25.69%	0	$0.00	NA	0	$
Total			**22**	**$1,952,284.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,419,100.00	80.88%	0	$0.00	NA	0	$
		Unavailable	3	$572,000.00	19.12%	0	$0.00	NA	0	$
Total			**22**	**$2,991,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,770,100.00	94.25%	0	$0.00	NA	0	$
		Unavailable	1	$107,950.00	5.75%	0	$0.00	NA	0	$
Total			**15**	**$1,878,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,220,874.87	97.21%	0	$0.00	NA	0	$
		Unavailable	1	$63,779.93	2.79%	0	$0.00	NA	0	$
Total			**28**	**$2,284,654.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,266,050.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,266,050.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,764,475.03	100%	0	$0.00	NA	0	$
Total			**17**	**$1,764,475.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$950,331.41	82.54%	0	$0.00	NA	0	$
		Unavailable	2	$201,000.00	17.46%	0	$0.00	NA	0	$
Total			**11**	**$1,151,331.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,898,485.00	100%	0	$0.00	NA	0	$
Total			**26**	**$2,898,485.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,354.98	55.2%	0	$0.00	NA	0	$
		Unavailable	6	$778,467.74	44.8%	0	$0.00	NA	0	$
Total			**15**	**$1,737,822.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	$43,509,493.40	89.16%	0	$0.00	NA	0	$
		Unavailable	32	$5,289,233.19	10.84%	0	$0.00	NA	0	$
Total			**300**	**$48,798,726.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388PL33		Unavailable	316	$49,202,949.92	100%	0	$0.00	NA	0	$
Total			**316**	**$49,202,949.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	$17,169,629.61	53.73%	0	$0.00	NA	0	$
		Unavailable	97	$14,783,077.26	46.27%	0	$0.00	NA	0	$
Total			**201**	**$31,952,706.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	$9,523,574.13	24.02%	0	$0.00	NA	0	$
		Unavailable	211	$30,131,272.88	75.98%	0	$0.00	NA	0	$
Total			**279**	**$39,654,847.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388PL66		FIRST UNION MORTGAGE CORPORATION	54	$7,485,527.83	72.04%	0	$0.00	NA	0	$
		Unavailable	20	$2,904,890.28	27.96%	0	$0.00	NA	0	$

Total			**74**	**$10,390,418.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388PL74		FIRST UNION MORTGAGE CORPORATION	92	$12,950,995.15	51.14%	0	$0.00	NA	0	$
		Unavailable	91	$12,371,905.88	48.86%	0	$0.00	NA	0	$
Total			**183**	**$25,322,901.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388PL82		FIRST UNION MORTGAGE CORPORATION	24	$3,834,030.09	44.73%	0	$0.00	NA	0	$
		Unavailable	25	$4,737,491.39	55.27%	0	$0.00	NA	0	$
Total			**49**	**$8,571,521.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	$1,797,582.24	27.19%	0	$0.00	NA	0	$
		Unavailable	38	$4,813,063.87	72.81%	0	$0.00	NA	0	$
Total			**57**	**$6,610,646.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388PLN9		Unavailable	7	$714,865.57	100%	0	$0.00	NA	0	$
Total			**7**	**$714,865.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	$4,460,712.86	35.9%	0	$0.00	NA	0	$
		Unavailable	71	$7,963,216.58	64.1%	0	$0.00	NA	0	$
Total			**111**	**$12,423,929.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	$725,933.75	52.42%	0	$0.00	NA	0	$
		Unavailable	7	$658,890.75	47.58%	0	$0.00	NA	0	$
Total			**15**	**$1,384,824.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388PLT6		FIRST UNION MORTGAGE CORPORATION	10	$647,217.10	46.24%	0	$0.00	NA	0	$
		Unavailable	11	$752,515.81	53.76%	0	$0.00	NA	0	$
Total			**21**	**$1,399,732.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	$5,277,412.79	39.97%	0	$0.00	NA	0	$
		Unavailable	118	$7,925,534.07	60.03%	0	$0.00	NA	0	$
Total			**195**	**$13,202,946.86**	**100%**	**0**	**$0.00**		**0**	**$**

31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	$1,236,799.82	25.02%	0	$0.00	NA	0	$
		Unavailable	59	$3,706,539.03	74.98%	0	$0.00	NA	0	$
Total			**79**	**$4,943,338.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388PLY5		FIRST UNION MORTGAGE CORPORATION	2	$373,186.21	20.68%	0	$0.00	NA	0	$
		Unavailable	11	$1,431,067.39	79.32%	0	$0.00	NA	0	$
Total			**13**	**$1,804,253.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388PLZ2		FIRST UNION MORTGAGE CORPORATION	110	$17,276,179.21	51.36%	0	$0.00	NA	0	$
		Unavailable	108	$16,363,022.28	48.64%	0	$0.00	NA	0	$
Total			**218**	**$33,639,201.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMB4		FIRST UNION MORTGAGE CORPORATION	2	$472,616.90	35.25%	0	$0.00	NA	0	$
		Unavailable	4	$867,960.85	64.75%	0	$0.00	NA	0	$
Total			**6**	**$1,340,577.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	$1,224,283.94	10.97%	0	$0.00	NA	0	$
		Unavailable	82	$9,937,424.06	89.03%	0	$0.00	NA	0	$
Total			**95**	**$11,161,708.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	$7,657,098.51	41.77%	0	$0.00	NA	0	$
		Unavailable	83	$10,673,574.71	58.23%	0	$0.00	NA	0	$
Total			**144**	**$18,330,673.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388PP21		GMAC MORTGAGE CORPORATION	8	$629,982.43	18.16%	0	$0.00	NA	0	$
		Unavailable	31	$2,839,370.71	81.84%	0	$0.00	NA	0	$
Total			**39**	**$3,469,353.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388PP39		GMAC MORTGAGE CORPORATION	78	$11,563,788.21	86.48%	0	$0.00	NA	0	$
		Unavailable	13	$1,807,766.38	13.52%	0	$0.00	NA	0	$
Total			**91**	**$13,371,554.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388PP47			64	$10,119,204.99	31.96%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	131	$21,540,024.56	68.04%	0	$0.00	NA	0	$
Total			**195**	**$31,659,229.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388PP54		GMAC MORTGAGE CORPORATION	171	$26,783,025.92	85.97%	0	$0.00	NA	0	$
		Unavailable	26	$4,371,513.42	14.03%	0	$0.00	NA	0	$
Total			**197**	**$31,154,539.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388PP62		Unavailable	24	$3,314,270.53	100%	0	$0.00	NA	0	$
Total			**24**	**$3,314,270.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388PP70		GMAC MORTGAGE CORPORATION	126	$18,078,521.28	74.33%	0	$0.00	NA	0	$
		Unavailable	47	$6,244,710.94	25.67%	0	$0.00	NA	0	$
Total			**173**	**$24,323,232.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388PP88		GMAC MORTGAGE CORPORATION	47	$8,490,254.09	97.22%	0	$0.00	NA	0	$
		Unavailable	1	$242,346.23	2.78%	0	$0.00	NA	0	$
Total			**48**	**$8,732,600.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388PP96		GMAC MORTGAGE CORPORATION	79	$9,829,010.25	46.37%	0	$0.00	NA	0	$
		Unavailable	75	$11,366,663.60	53.63%	0	$0.00	NA	0	$
Total			**154**	**$21,195,673.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPU9		GMAC MORTGAGE CORPORATION	54	$8,237,191.73	73.13%	0	$0.00	NA	0	$
		Unavailable	19	$3,026,125.83	26.87%	0	$0.00	NA	0	$
Total			**73**	**$11,263,317.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPV7		GMAC MORTGAGE CORPORATION	15	$1,313,756.44	10.48%	0	$0.00	NA	0	$
		Unavailable	84	$11,217,011.45	89.52%	0	$0.00	NA	0	$
Total			**99**	**$12,530,767.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPW5		GMAC MORTGAGE CORPORATION	74	$12,876,821.02	63.75%	0	$0.00	NA	0	$
		Unavailable	49	$7,321,477.49	36.25%	0	$0.00	NA	0	$
Total			**123**	**$20,198,298.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPX3		GMAC MORTGAGE CORPORATION	27	$3,148,385.53	9.96%	0	$0.00	NA	0	$
		Unavailable	165	$28,448,588.10	90.04%	0	$0.00	NA	0	$

Total			**192**	**$31,596,973.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPY1		GMAC MORTGAGE CORPORATION	79	$10,812,616.51	69.17%	0	$0.00	NA	0	$
		Unavailable	36	$4,818,747.29	30.83%	0	$0.00	NA	0	$
Total			**115**	**$15,631,363.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388PPZ8		GMAC MORTGAGE CORPORATION	181	$20,852,792.16	84.48%	0	$0.00	NA	0	$
		Unavailable	34	$3,831,406.18	15.52%	0	$0.00	NA	0	$
Total			**215**	**$24,684,198.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQ20		GMAC MORTGAGE CORPORATION	108	$18,732,817.43	89.49%	0	$0.00	NA	0	$
		Unavailable	16	$2,200,436.36	10.51%	0	$0.00	NA	0	$
Total			**124**	**$20,933,253.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQ38		GMAC MORTGAGE CORPORATION	48	$5,981,718.60	57.8%	0	$0.00	NA	0	$
		Unavailable	29	$4,366,657.25	42.2%	0	$0.00	NA	0	$
Total			**77**	**$10,348,375.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQ46		GMAC MORTGAGE CORPORATION	30	$5,464,582.37	32.46%	0	$0.00	NA	0	$
		Unavailable	70	$11,368,389.51	67.54%	0	$0.00	NA	0	$
Total			**100**	**$16,832,971.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQ53		GMAC MORTGAGE CORPORATION	5	$1,015,990.11	9.75%	0	$0.00	NA	0	$
		Unavailable	58	$9,409,635.96	90.25%	0	$0.00	NA	0	$
Total			**63**	**$10,425,626.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQ61		Unavailable	96	$14,985,945.41	100%	0	$0.00	NA	0	$
Total			**96**	**$14,985,945.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQA2		GMAC MORTGAGE CORPORATION	42	$7,549,368.11	91.27%	0	$0.00	NA	0	$
		Unavailable	3	$721,923.07	8.73%	0	$0.00	NA	0	$
Total			**45**	**$8,271,291.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQB0		GMAC MORTGAGE CORPORATION	17	$1,130,002.35	40.04%	0	$0.00	NA	0	$
		Unavailable	18	$1,692,230.91	59.96%	0	$0.00	NA	0	$
Total			**35**	**$2,822,233.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQC8			102	$18,539,068.20	85.54%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	17	$3,132,907.75	14.46%	0	$0.00	NA	0	$
Total			**119**	**$21,671,975.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQD6		GMAC MORTGAGE CORPORATION	107	$20,648,901.82	94.23%	0	$0.00	NA	0	$
		Unavailable	6	$1,263,700.00	5.77%	0	$0.00	NA	0	$
Total			**113**	**$21,912,601.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQE4		GMAC MORTGAGE CORPORATION	26	$4,758,116.23	45.76%	0	$0.00	NA	0	$
		Unavailable	30	$5,639,672.16	54.24%	0	$0.00	NA	0	$
Total			**56**	**$10,397,788.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQF1		GMAC MORTGAGE CORPORATION	40	$2,852,690.25	48.89%	0	$0.00	NA	0	$
		Unavailable	38	$2,982,724.77	51.11%	0	$0.00	NA	0	$
Total			**78**	**$5,835,415.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQH7		GMAC MORTGAGE CORPORATION	7	$1,187,431.83	32.53%	0	$0.00	NA	0	$
		Unavailable	21	$2,462,612.23	67.47%	0	$0.00	NA	0	$
Total			**28**	**$3,650,044.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQJ3		GMAC MORTGAGE CORPORATION	11	$1,875,886.00	28.75%	0	$0.00	NA	0	$
		Unavailable	31	$4,649,562.42	71.25%	0	$0.00	NA	0	$
Total			**42**	**$6,525,448.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQK0		GMAC MORTGAGE CORPORATION	98	$12,464,727.40	42.18%	0	$0.00	NA	0	$
		Unavailable	115	$17,086,828.63	57.82%	0	$0.00	NA	0	$
Total			**213**	**$29,551,556.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQL8		GMAC MORTGAGE CORPORATION	96	$12,483,895.79	92.7%	0	$0.00	NA	0	$
		Unavailable	10	$982,750.00	7.3%	0	$0.00	NA	0	$
Total			**106**	**$13,466,645.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQM6		GMAC MORTGAGE CORPORATION	22	$1,343,249.55	19.3%	0	$0.00	NA	0	$
		Unavailable	51	$5,616,797.79	80.7%	0	$0.00	NA	0	$
Total			**73**	**$6,960,047.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQN4		GMAC MORTGAGE	108	$12,259,509.12	62.48%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	57	$7,362,212.14	37.52%	0	$0.00	NA	0	$
Total			**165**	**$19,621,721.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQP9		GMAC MORTGAGE CORPORATION	103	$7,340,069.48	50.18%	0	$0.00	NA	0	$
		Unavailable	70	$7,286,452.11	49.82%	0	$0.00	NA	0	$
Total			**173**	**$14,626,521.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQQ7		GMAC MORTGAGE CORPORATION	155	$18,459,925.57	77.5%	0	$0.00	NA	0	$
		Unavailable	40	$5,360,801.79	22.5%	0	$0.00	NA	0	$
Total			**195**	**$23,820,727.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQS3		GMAC MORTGAGE CORPORATION	124	$12,069,810.45	76.8%	0	$0.00	NA	0	$
		Unavailable	38	$3,645,605.03	23.2%	0	$0.00	NA	0	$
Total			**162**	**$15,715,415.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQT1		GMAC MORTGAGE CORPORATION	108	$9,699,488.69	75.47%	0	$0.00	NA	0	$
		Unavailable	36	$3,152,805.37	24.53%	0	$0.00	NA	0	$
Total			**144**	**$12,852,294.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQU8		GMAC MORTGAGE CORPORATION	52	$8,732,104.97	94.01%	0	$0.00	NA	0	$
		Unavailable	3	$556,139.73	5.99%	0	$0.00	NA	0	$
Total			**55**	**$9,288,244.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQV6		GMAC MORTGAGE CORPORATION	31	$5,483,828.20	51.72%	0	$0.00	NA	0	$
		Unavailable	26	$5,119,153.80	48.28%	0	$0.00	NA	0	$
Total			**57**	**$10,602,982.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQY0		GMAC MORTGAGE CORPORATION	11	$1,368,908.00	23.39%	0	$0.00	NA	0	$
		Unavailable	38	$4,483,503.76	76.61%	0	$0.00	NA	0	$
Total			**49**	**$5,852,411.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRA1		GMAC MORTGAGE CORPORATION	12	$1,559,194.99	22.36%	0	$0.00	NA	0	$
		Unavailable	37	$5,414,180.43	77.64%	0	$0.00	NA	0	$
Total			**49**	**$6,973,375.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRB9		GMAC MORTGAGE CORPORATION	58	$9,648,596.66	84.26%	0	$0.00	NA	0	$

		Unavailable	11	$1,803,054.70	15.74%	0	$0.00	NA	0	$
Total			**69**	**$11,451,651.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRC7		GMAC MORTGAGE CORPORATION	45	$6,456,284.75	54.29%	0	$0.00	NA	0	$
		Unavailable	32	$5,436,354.18	45.71%	0	$0.00	NA	0	$
Total			**77**	**$11,892,638.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRD5		GMAC MORTGAGE CORPORATION	10	$941,379.15	27.2%	0	$0.00	NA	0	$
		Unavailable	18	$2,519,116.01	72.8%	0	$0.00	NA	0	$
Total			**28**	**$3,460,495.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRE3		WEBSTER BANK	8	$1,229,423.30	44.34%	0	$0.00	NA	0	$
		Unavailable	11	$1,543,369.68	55.66%	0	$0.00	NA	0	$
Total			**19**	**$2,772,792.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRK9		WEBSTER BANK	10	$1,453,736.28	100%	0	$0.00	NA	0	$
Total			**10**	**$1,453,736.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRN3		WEBSTER BANK	9	$1,066,634.52	23.87%	0	$0.00	NA	0	$
		Unavailable	25	$3,402,336.19	76.13%	0	$0.00	NA	0	$
Total			**34**	**$4,468,970.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRP8		WEBSTER BANK	14	$1,855,597.27	33.65%	0	$0.00	NA	0	$
		Unavailable	30	$3,658,630.48	66.35%	0	$0.00	NA	0	$
Total			**44**	**$5,514,227.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	$5,646,351.65	24.94%	0	$0.00	NA	0	$
		Unavailable	118	$16,993,190.08	75.06%	0	$0.00	NA	0	$
Total			**158**	**$22,639,541.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	$8,819,027.06	19%	0	$0.00	NA	0	$
		Unavailable	275	$37,600,877.61	81%	0	$0.00	NA	0	$
Total			**343**	**$46,419,904.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRS2		Unavailable	344	$46,744,657.28	100%	0	$0.00	NA	0	$
Total			**344**	**$46,744,657.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	$995,700.00	17.25%	0	$0.00	NA	0	$

		Unavailable	35	$4,776,912.33	82.75%	0	$0.00	NA	0	$
Total			**45**	**$5,772,612.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	$956,300.00	9.49%	0	$0.00	NA	0	$
		Unavailable	76	$9,124,196.60	90.51%	0	$0.00	NA	0	$
Total			**86**	**$10,080,496.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	$3,610,138.41	26.75%	0	$0.00	NA	0	$
		Unavailable	74	$9,884,346.56	73.25%	0	$0.00	NA	0	$
Total			**106**	**$13,494,484.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	$2,178,069.61	21.72%	0	$0.00	NA	0	$
		Unavailable	66	$7,850,677.51	78.28%	0	$0.00	NA	0	$
Total			**85**	**$10,028,747.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	$1,348,370.00	2.84%	0	$0.00	NA	0	$
		Unavailable	324	$46,170,573.56	97.16%	0	$0.00	NA	0	$
Total			**335**	**$47,518,943.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,110,289.12	100%	0	$0.00	NA	0	$
Total			**8**	**$1,110,289.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	$9,980,082.48	100%	0	$0.00	NA	0	$
Total			**89**	**$9,980,082.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,175,709.22	100%	0	$0.00	NA	0	$
Total			**14**	**$1,175,709.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388PT50		IRWIN MORTGAGE CORPORATION	7	$675,250.00	19.51%	0	$0.00	NA	0	$
		Unavailable	17	$2,785,232.77	80.49%	0	$0.00	NA	0	$
Total			**24**	**$3,460,482.77**	**100%**	**0**	**$0.00**		**0**	**$**

31388PTA9		REPUBLIC BANK	211	$32,878,677.89	100%	0	$0.00	NA	0	$
Total			**211**	**$32,878,677.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTB7		REPUBLIC BANK	28	$1,908,473.95	100%	0	$0.00	NA	0	$
Total			**28**	**$1,908,473.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTC5		REPUBLIC BANK	5	$337,913.17	100%	0	$0.00	NA	0	$
Total			**5**	**$337,913.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTE1		REPUBLIC BANK	14	$1,974,627.06	100%	0	$0.00	NA	0	$
Total			**14**	**$1,974,627.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTS0		UTAH HOUSING CORPORATION	24	$2,500,150.57	100%	0	$0.00	NA	0	$
Total			**24**	**$2,500,150.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTT8		IRWIN MORTGAGE CORPORATION	1	$150,246.52	7.04%	0	$0.00	NA	0	$
		Unavailable	15	$1,982,693.33	92.96%	0	$0.00	NA	0	$
Total			**16**	**$2,132,939.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,453,589.12	100%	0	$0.00	NA	0	$
Total			**11**	**$1,453,589.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	$11,053,796.51	100%	0	$0.00	NA	0	$
Total			**79**	**$11,053,796.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,570,497.61	63.31%	0	$0.00	NA	0	$
		Unavailable	13	$1,489,795.71	36.69%	0	$0.00	NA	0	$
Total			**32**	**$4,060,293.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$11,495,021.47	57.84%	0	$0.00	NA	0	$
		Unavailable	59	$8,378,741.59	42.16%	0	$0.00	NA	0	$
Total			**137**	**$19,873,763.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,660,201.73	48.76%	0	$0.00	NA	0	$
		Unavailable	26	$3,846,643.57	51.24%	0	$0.00	NA	0	$

Total			**54**	**$7,506,845.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,314,800.84	50.25%	0	$0.00	NA	0	$
		Unavailable	46	$5,262,246.62	49.75%	0	$0.00	NA	0	$
Total			**84**	**$10,577,047.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388PUF6		COLONIAL SAVINGS FA	16	$2,088,950.72	39.92%	0	$0.00	NA	0	$
		Unavailable	19	$3,143,487.51	60.08%	0	$0.00	NA	0	$
Total			**35**	**$5,232,438.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388PUG4		COLONIAL SAVINGS FA	11	$1,233,262.64	20.2%	0	$0.00	NA	0	$
		Unavailable	29	$4,872,524.47	79.8%	0	$0.00	NA	0	$
Total			**40**	**$6,105,787.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388PUH2		COLONIAL SAVINGS FA	10	$1,012,700.06	57.45%	0	$0.00	NA	0	$
		Unavailable	7	$750,154.01	42.55%	0	$0.00	NA	0	$
Total			**17**	**$1,762,854.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	$6,104,193.35	51.29%	0	$0.00	NA	0	$
		Unavailable	44	$5,796,036.33	48.71%	0	$0.00	NA	0	$
Total			**88**	**$11,900,229.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	$1,473,811.25	23.67%	0	$0.00	NA	0	$
		Unavailable	41	$4,751,419.65	76.33%	0	$0.00	NA	0	$
Total			**55**	**$6,225,230.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	$667,900.00	26.4%	0	$0.00	NA	0	$
		Unavailable	12	$1,862,462.60	73.6%	0	$0.00	NA	0	$
Total			**17**	**$2,530,362.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	$879,400.00	30.34%	0	$0.00	NA	0	$
		Unavailable	16	$2,019,180.00	69.66%	0	$0.00	NA	0	$
Total			**23**	**$2,898,580.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	$9,269,360.65	61.07%	0	$0.00	NA	0	$
		Unavailable	44	$5,908,036.56	38.93%	0	$0.00	NA	0	$
Total			**111**	**$15,177,397.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	$23,806,967.69	51.36%	0	$0.00	NA	0	$
		Unavailable	185	$22,547,937.88	48.64%	0	$0.00	NA	0	$
Total			**391**	**$46,354,905.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	$8,988,836.59	43.57%	0	$0.00	NA	0	$
		Unavailable	104	$11,639,988.27	56.43%	0	$0.00	NA	0	$
Total			**187**	**$20,628,824.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388PXS5		FIRST UNION MORTGAGE CORPORATION	39	$4,010,829.83	43.97%	0	$0.00	NA	0	$
		Unavailable	61	$5,111,558.70	56.03%	0	$0.00	NA	0	$
Total			**100**	**$9,122,388.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$1,618,117.77	100%	0	$0.00	NA	0	$
Total			**25**	**$1,618,117.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$640,278.24	100%	0	$0.00	NA	0	$
Total			**9**	**$640,278.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	$51,287,473.36	100%	0	$0.00	NA	0	$
Total			**261**	**$51,287,473.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	$32,082,718.71	100%	0	$0.00	NA	0	$
Total			**162**	**$32,082,718.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	$16,608,721.06	100%	0	$0.00	NA	0	$

Total			**93**	**$16,608,721.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,524,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,524,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	$16,886,282.57	100%	0	$0.00	NA	0	$
Total			**87**	**$16,886,282.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$14,537,844.13	100%	0	$0.00	NA	0	$
Total			**79**	**$14,537,844.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,535,301.80	100%	0	$0.00	NA	0	$
Total			**8**	**$1,535,301.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	$21,459,572.37	100%	0	$0.00	NA	0	$
Total			**136**	**$21,459,572.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	$40,688,881.77	100%	0	$0.00	NA	0	$
Total			**264**	**$40,688,881.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	$8,781,177.83	100%	0	$0.00	NA	0	$
Total			**56**	**$8,781,177.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,952,971.32	100%	0	$0.00	NA	0	$
Total			**15**	**$2,952,971.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,719,811.77	100%	0	$0.00	NA	0	$
Total			**20**	**$3,719,811.77**	**100%**	**0**	**$0.00**		**0**	**$**

31388Q3X5		Unavailable	8	$1,612,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,612,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	$4,626,079.00	27.66%	0	$0.00	NA	0	$
		Unavailable	65	$12,096,148.98	72.34%	0	$0.00	NA	0	$
Total			**92**	**$16,722,227.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q4A4		GMAC MORTGAGE CORPORATION	63	$10,232,240.43	73.66%	0	$0.00	NA	0	$
		Unavailable	18	$3,659,217.19	26.34%	0	$0.00	NA	0	$
Total			**81**	**$13,891,457.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q4B2		GMAC MORTGAGE CORPORATION	69	$10,451,346.29	71.73%	0	$0.00	NA	0	$
		Unavailable	22	$4,118,082.41	28.27%	0	$0.00	NA	0	$
Total			**91**	**$14,569,428.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q4C0		GMAC MORTGAGE CORPORATION	29	$4,576,450.00	54.2%	0	$0.00	NA	0	$
		Unavailable	21	$3,866,907.07	45.8%	0	$0.00	NA	0	$
Total			**50**	**$8,443,357.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	$10,513,406.09	48.69%	0	$0.00	NA	0	$
		Unavailable	57	$11,078,717.46	51.31%	0	$0.00	NA	0	$
Total			**131**	**$21,592,123.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,675,303.13	100%	0	$0.00	NA	0	$
Total			**88**	**$8,675,303.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$7,883,798.03	100%	0	$0.00	NA	0	$
Total			**80**	**$7,883,798.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	$7,087,511.73	100%	0	$0.00	NA	0	$
Total			**69**	**$7,087,511.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	$6,595,299.20	100%	0	$0.00	NA	0	$

Total			**60**	**$6,595,299.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6A2		REPUBLIC BANK	148	$19,086,109.02	100%	0	$0.00	NA	0	$
Total			**148**	**$19,086,109.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6B0		REPUBLIC BANK	13	$1,819,252.88	100%	0	$0.00	NA	0	$
Total			**13**	**$1,819,252.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6C8		REPUBLIC BANK	10	$1,207,040.40	100%	0	$0.00	NA	0	$
Total			**10**	**$1,207,040.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6D6		M&T MORTGAGE CORPORATION	7	$1,161,818.21	100%	0	$0.00	NA	0	$
Total			**7**	**$1,161,818.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$376,000.00	21.45%	0	$0.00	NA	0	$
		Unavailable	13	$1,376,620.65	78.55%	0	$0.00	NA	0	$
Total			**16**	**$1,752,620.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,468,055.00	42.85%	0	$0.00	NA	0	$
		Unavailable	13	$1,957,894.03	57.15%	0	$0.00	NA	0	$
Total			**23**	**$3,425,949.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,020,494.09	49.41%	0	$0.00	NA	0	$
		Unavailable	20	$2,068,507.10	50.59%	0	$0.00	NA	0	$
Total			**35**	**$4,089,001.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,173,799.57	100%	0	$0.00	NA	0	$
Total			**13**	**$1,173,799.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,898,943.03	57.41%	0	$0.00	NA	0	$
		Unavailable	20	$2,892,945.97	42.59%	0	$0.00	NA	0	$
Total			**41**	**$6,791,889.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q7A1		Unavailable	14	$1,428,648.49	100%	0	$0.00	NA	0	$
Total			**14**	**$1,428,648.49**	**100%**	**0**	**$0.00**		**0**	**$**

31388QB65		MARKET STREET MORTGAGE CORPORATION	11	$2,025,952.28	100%	0	$0.00	NA	0	$
Total			**11**	**$2,025,952.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	$479,100.00	9.57%	0	$0.00	NA	0	$
		Unavailable	33	$4,529,194.07	90.43%	0	$0.00	NA	0	$
Total			**37**	**$5,008,294.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	$2,289,727.81	50.87%	0	$0.00	NA	0	$
		Unavailable	17	$2,211,362.72	49.13%	0	$0.00	NA	0	$
Total			**43**	**$4,501,090.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	$9,067,132.09	100%	0	$0.00	NA	0	$
Total			**70**	**$9,067,132.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	$12,219,584.24	100%	0	$0.00	NA	0	$
Total			**102**	**$12,219,584.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388QBW8		WASHINGTON MUTUAL BANK, FA	55	$10,613,856.39	47.15%	0	$0.00	NA	0	$
		Unavailable	56	$11,894,847.72	52.85%	0	$0.00	NA	0	$
Total			**111**	**$22,508,704.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	$244,940.00	16.49%	0	$0.00	NA	0	$
		Unavailable	21	$1,240,799.17	83.51%	0	$0.00	NA	0	$
Total			**25**	**$1,485,739.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388QC64		WEBSTER BANK	3	$278,392.85	18.32%	0	$0.00	NA	0	$
		Unavailable	11	$1,241,400.00	81.68%	0	$0.00	NA	0	$
Total			**14**	**$1,519,792.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCH0		Unavailable	3	$742,500.00	100%	0	$0.00	NA	0	$
Total			**3**	**$742,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCJ6		Unavailable	9	$2,311,969.61	100%	0	$0.00	NA	0	$
Total			**9**	**$2,311,969.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	$728,492.42	43.97%	0	$0.00	NA	0	$

		Unavailable	13	$928,247.44	56.03%	0	$0.00	NA	0	$
Total			**25**	**$1,656,739.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCL1		Unavailable	18	$3,552,211.20	100%	0	$0.00	NA	0	$
Total			**18**	**$3,552,211.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCM9		BANK ONE,NA	309	$47,839,732.94	55.65%	0	$0.00	NA	0	$
		Unavailable	208	$38,123,328.84	44.35%	0	$0.00	NA	0	$
Total			**517**	**$85,963,061.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCN7		BANK ONE,NA	33	$4,204,434.77	31.29%	0	$0.00	NA	0	$
		Unavailable	55	$9,230,528.49	68.71%	0	$0.00	NA	0	$
Total			**88**	**$13,434,963.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCP2		BANK ONE,NA	76	$5,346,428.70	83.09%	0	$0.00	NA	0	$
		Unavailable	16	$1,087,877.19	16.91%	0	$0.00	NA	0	$
Total			**92**	**$6,434,305.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCQ0		BANK ONE,NA	58	$3,539,039.97	71.15%	0	$0.00	NA	0	$
		Unavailable	23	$1,434,861.78	28.85%	0	$0.00	NA	0	$
Total			**81**	**$4,973,901.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCR8		BANK ONE,NA	30	$4,979,994.72	50.44%	0	$0.00	NA	0	$
		Unavailable	29	$4,893,368.37	49.56%	0	$0.00	NA	0	$
Total			**59**	**$9,873,363.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCS6		BANK ONE,NA	39	$5,245,406.65	28.84%	0	$0.00	NA	0	$
		Unavailable	79	$12,942,196.45	71.16%	0	$0.00	NA	0	$
Total			**118**	**$18,187,603.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCT4		BANK ONE,NA	34	$5,306,553.96	44.08%	0	$0.00	NA	0	$
		Unavailable	39	$6,731,690.37	55.92%	0	$0.00	NA	0	$
Total			**73**	**$12,038,244.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCU1		BANK ONE,NA	273	$43,455,767.68	48.08%	0	$0.00	NA	0	$
		Unavailable	258	$46,926,262.21	51.92%	0	$0.00	NA	0	$
Total			**531**	**$90,382,029.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCV9		BANK ONE,NA	67	$6,298,451.48	51.24%	0	$0.00	NA	0	$
		Unavailable	42	$5,994,453.93	48.76%	0	$0.00	NA	0	$
Total			**109**	**$12,292,905.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCW7		BANK ONE,NA	80	$5,168,168.37	77.73%	0	$0.00	NA	0	$
		Unavailable	22	$1,480,896.72	22.27%	0	$0.00	NA	0	$
Total			**102**	**$6,649,065.09**	**100%**	**0**	**$0.00**		**0**	**$**

31388QD30		FLAGSTAR BANK, FSB	1	$208,500.00	1.67%	0	$0.00	NA	0	$
		Unavailable	74	$12,287,474.37	98.33%	0	$0.00	NA	0	$
Total			**75**	**$12,495,974.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388QD55		FLAGSTAR BANK, FSB	1	$35,000.00	1.72%	0	$0.00	NA	0	$
		Unavailable	35	$2,003,210.20	98.28%	0	$0.00	NA	0	$
Total			**36**	**$2,038,210.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388QD71		Unavailable	13	$2,468,211.59	100%	0	$0.00	NA	0	$
Total			**13**	**$2,468,211.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388QD89		FLAGSTAR BANK, FSB	5	$786,550.00	3.74%	0	$0.00	NA	0	$
		Unavailable	100	$20,222,121.87	96.26%	0	$0.00	NA	0	$
Total			**105**	**$21,008,671.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDA4		Unavailable	7	$568,935.35	100%	0	$0.00	NA	0	$
Total			**7**	**$568,935.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDF3		CHEVY CHASE SAVINGS BANK FSB	17	$3,040,028.24	66.18%	0	$0.00	NA	0	$
		Unavailable	7	$1,553,582.15	33.82%	0	$0.00	NA	0	$
Total			**24**	**$4,593,610.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDG1		CHEVY CHASE SAVINGS BANK FSB	94	$16,588,070.52	70.36%	0	$0.00	NA	0	$
		Unavailable	33	$6,987,812.90	29.64%	0	$0.00	NA	0	$
Total			**127**	**$23,575,883.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDJ5		CHEVY CHASE SAVINGS BANK FSB	55	$7,747,385.40	71.2%	0	$0.00	NA	0	$
		Unavailable	16	$3,133,574.92	28.8%	0	$0.00	NA	0	$
Total			**71**	**$10,880,960.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDK2		Unavailable	8	$1,213,116.15	100%	0	$0.00	NA	0	$
Total			**8**	**$1,213,116.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDL0		FLAGSTAR BANK, FSB	2	$205,661.88	5.55%	0	$0.00	NA	0	$
		Unavailable	38	$3,503,053.79	94.45%	0	$0.00	NA	0	$
Total			**40**	**$3,708,715.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDM8		FLAGSTAR BANK, FSB	1	$82,329.05	1.98%	0	$0.00	NA	0	$
		Unavailable	23	$4,082,532.42	98.02%	0	$0.00	NA	0	$
Total			**24**	**$4,164,861.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDN6		Unavailable	17	$2,704,550.00	100%	0	$0.00	NA	0	$

Total			**17**	**$2,704,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDP1		Unavailable	24	$3,962,735.09	100%	0	$0.00	NA	0	$
Total			**24**	**$3,962,735.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDQ9		FLAGSTAR BANK, FSB	2	$299,500.00	1.9%	0	$0.00	NA	0	$
		Unavailable	96	$15,455,314.52	98.1%	0	$0.00	NA	0	$
Total			**98**	**$15,754,814.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDR7		FLAGSTAR BANK, FSB	2	$190,375.84	4.27%	0	$0.00	NA	0	$
		Unavailable	29	$4,272,213.21	95.73%	0	$0.00	NA	0	$
Total			**31**	**$4,462,589.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDU0		FLAGSTAR BANK, FSB	7	$1,316,423.50	6.41%	0	$0.00	NA	0	$
		Unavailable	95	$19,231,991.92	93.59%	0	$0.00	NA	0	$
Total			**102**	**$20,548,415.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDW6		FLAGSTAR BANK, FSB	4	$400,227.60	12.51%	0	$0.00	NA	0	$
		Unavailable	36	$2,799,374.72	87.49%	0	$0.00	NA	0	$
Total			**40**	**$3,199,602.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDX4		FLAGSTAR BANK, FSB	7	$654,949.88	8.57%	0	$0.00	NA	0	$
		Unavailable	71	$6,986,154.97	91.43%	0	$0.00	NA	0	$
Total			**78**	**$7,641,104.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388QDZ9		Unavailable	21	$1,708,053.69	100%	0	$0.00	NA	0	$
Total			**21**	**$1,708,053.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388QE39		FLAGSTAR BANK, FSB	3	$280,400.00	8.78%	0	$0.00	NA	0	$
		Unavailable	37	$2,911,932.37	91.22%	0	$0.00	NA	0	$
Total			**40**	**$3,192,332.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388QE47		FLAGSTAR BANK, FSB	1	$42,350.00	0.46%	0	$0.00	NA	0	$
		Unavailable	97	$9,203,669.80	99.54%	0	$0.00	NA	0	$
Total			**98**	**$9,246,019.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388QE54		FLAGSTAR BANK, FSB	2	$184,400.00	3.79%	0	$0.00	NA	0	$
		Unavailable	31	$4,681,547.98	96.21%	0	$0.00	NA	0	$
Total			**33**	**$4,865,947.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388QE70		FLAGSTAR BANK, FSB	6	$577,000.00	8.67%	0	$0.00	NA	0	$
		Unavailable	66	$6,081,688.28	91.33%	0	$0.00	NA	0	$
Total			**72**	**$6,658,688.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388QE88		FLAGSTAR BANK, FSB	1	$110,000.00	6.15%	0	$0.00	NA	0	$

		Unavailable	25	$1,678,145.17	93.85%	0	$0.00	NA	0	$
Total			**26**	**$1,788,145.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388QE96		FLAGSTAR BANK, FSB	12	$1,952,960.05	5.79%	0	$0.00	NA	0	$
		Unavailable	155	$31,778,672.82	94.21%	0	$0.00	NA	0	$
Total			**167**	**$33,731,632.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388QEC9		FLAGSTAR BANK, FSB	1	$109,500.00	4.39%	0	$0.00	NA	0	$
		Unavailable	24	$2,382,150.00	95.61%	0	$0.00	NA	0	$
Total			**25**	**$2,491,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QED7		FLAGSTAR BANK, FSB	6	$522,400.00	9.72%	0	$0.00	NA	0	$
		Unavailable	51	$4,852,749.93	90.28%	0	$0.00	NA	0	$
Total			**57**	**$5,375,149.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388QEE5		FLAGSTAR BANK, FSB	6	$493,272.11	20.66%	0	$0.00	NA	0	$
		Unavailable	23	$1,893,769.12	79.34%	0	$0.00	NA	0	$
Total			**29**	**$2,387,041.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388QEH8		FLAGSTAR BANK, FSB	5	$821,832.96	8.33%	0	$0.00	NA	0	$
		Unavailable	57	$9,049,577.32	91.67%	0	$0.00	NA	0	$
Total			**62**	**$9,871,410.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388QEN5		FLAGSTAR BANK, FSB	6	$922,384.06	2.56%	0	$0.00	NA	0	$
		Unavailable	189	$35,178,229.99	97.44%	0	$0.00	NA	0	$
Total			**195**	**$36,100,614.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388QEQ8		Unavailable	15	$2,572,964.23	100%	0	$0.00	NA	0	$
Total			**15**	**$2,572,964.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388QER6		FLAGSTAR BANK, FSB	9	$806,400.00	11.1%	0	$0.00	NA	0	$
		Unavailable	68	$6,459,427.53	88.9%	0	$0.00	NA	0	$
Total			**77**	**$7,265,827.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388QES4		FLAGSTAR BANK, FSB	1	$79,050.00	3.51%	0	$0.00	NA	0	$
		Unavailable	24	$2,174,274.93	96.49%	0	$0.00	NA	0	$
Total			**25**	**$2,253,324.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388QEV7		Unavailable	22	$3,951,135.35	100%	0	$0.00	NA	0	$
Total			**22**	**$3,951,135.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388QEX3		FLAGSTAR BANK, FSB	2	$397,000.00	6.9%	0	$0.00	NA	0	$
		Unavailable	27	$5,353,200.00	93.1%	0	$0.00	NA	0	$
Total			**29**	**$5,750,200.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388QEY1		FLAGSTAR BANK, FSB	13	$2,135,052.04	6.36%	0	$0.00	NA	0	$
		Unavailable	155	$31,459,435.11	93.64%	0	$0.00	NA	0	$
Total			**168**	**$33,594,487.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388QF61		FLAGSTAR BANK, FSB	1	$51,500.00	0.74%	0	$0.00	NA	0	$
		Unavailable	43	$6,951,246.41	99.26%	0	$0.00	NA	0	$
Total			**44**	**$7,002,746.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388QF79		FLAGSTAR BANK, FSB	8	$960,259.33	14.56%	0	$0.00	NA	0	$
		Unavailable	46	$5,632,983.73	85.44%	0	$0.00	NA	0	$
Total			**54**	**$6,593,243.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388QF87		FLAGSTAR BANK, FSB	7	$1,309,900.00	3.67%	0	$0.00	NA	0	$
		Unavailable	174	$34,344,759.16	96.33%	0	$0.00	NA	0	$
Total			**181**	**$35,654,659.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388QF95		FLAGSTAR BANK, FSB	1	$252,166.52	1.26%	0	$0.00	NA	0	$
		Unavailable	132	$19,727,450.83	98.74%	0	$0.00	NA	0	$
Total			**133**	**$19,979,617.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFB0		FLAGSTAR BANK, FSB	1	$60,000.00	2.34%	0	$0.00	NA	0	$
		Unavailable	25	$2,508,976.94	97.66%	0	$0.00	NA	0	$
Total			**26**	**$2,568,976.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFC8		FLAGSTAR BANK, FSB	2	$175,500.00	6.08%	0	$0.00	NA	0	$
		Unavailable	32	$2,709,396.21	93.92%	0	$0.00	NA	0	$
Total			**34**	**$2,884,896.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFE4		FLAGSTAR BANK, FSB	1	$98,000.00	2.34%	0	$0.00	NA	0	$
		Unavailable	46	$4,082,875.59	97.66%	0	$0.00	NA	0	$
Total			**47**	**$4,180,875.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFH7		Unavailable	23	$3,768,448.60	100%	0	$0.00	NA	0	$
Total			**23**	**$3,768,448.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFJ3		FLAGSTAR BANK, FSB	1	$75,200.00	1.1%	0	$0.00	NA	0	$
		Unavailable	44	$6,764,711.03	98.9%	0	$0.00	NA	0	$
Total			**45**	**$6,839,911.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFL8		Unavailable	22	$2,863,360.01	100%	0	$0.00	NA	0	$
Total			**22**	**$2,863,360.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFN4		FLAGSTAR BANK, FSB	3	$408,000.00	2.74%	0	$0.00	NA	0	$
		Unavailable	95	$14,466,413.10	97.26%	0	$0.00	NA	0	$
Total			**98**	**$14,874,413.10**	**100%**	**0**	**$0.00**		**0**	**$**

31388QFP9		FLAGSTAR BANK, FSB	5	$502,396.54	9.87%	0	$0.00	NA	0	$
		Unavailable	33	$4,590,037.80	90.13%	0	$0.00	NA	0	$
Total			**38**	**$5,092,434.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFQ7		FLAGSTAR BANK, FSB	2	$69,938.93	3.21%	0	$0.00	NA	0	$
		Unavailable	40	$2,112,233.71	96.79%	0	$0.00	NA	0	$
Total			**42**	**$2,182,172.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFR5		FLAGSTAR BANK, FSB	2	$98,000.00	3.85%	0	$0.00	NA	0	$
		Unavailable	42	$2,449,104.20	96.15%	0	$0.00	NA	0	$
Total			**44**	**$2,547,104.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFS3		FLAGSTAR BANK, FSB	4	$237,500.00	8.34%	0	$0.00	NA	0	$
		Unavailable	44	$2,611,366.58	91.66%	0	$0.00	NA	0	$
Total			**48**	**$2,848,866.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFT1		Unavailable	24	$4,436,400.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,436,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFU8		FLAGSTAR BANK, FSB	10	$1,813,322.56	8.41%	0	$0.00	NA	0	$
		Unavailable	101	$19,743,604.24	91.59%	0	$0.00	NA	0	$
Total			**111**	**$21,556,926.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFW4		FLAGSTAR BANK, FSB	9	$669,770.00	9.8%	0	$0.00	NA	0	$
		Unavailable	64	$6,163,420.00	90.2%	0	$0.00	NA	0	$
Total			**73**	**$6,833,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFX2		FLAGSTAR BANK, FSB	3	$226,350.00	10.49%	0	$0.00	NA	0	$
		Unavailable	26	$1,931,833.69	89.51%	0	$0.00	NA	0	$
Total			**29**	**$2,158,183.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388QFZ7		Unavailable	11	$1,026,057.48	100%	0	$0.00	NA	0	$
Total			**11**	**$1,026,057.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388QG29		Unavailable	112	$17,073,250.00	100%	0	$0.00	NA	0	$
Total			**112**	**$17,073,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QG37		FLAGSTAR BANK, FSB	6	$425,000.00	8.32%	0	$0.00	NA	0	$
		Unavailable	53	$4,680,389.07	91.68%	0	$0.00	NA	0	$
Total			**59**	**$5,105,389.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388QG45		FLAGSTAR BANK, FSB	5	$748,000.00	4.37%	0	$0.00	NA	0	$
		Unavailable	111	$16,353,690.66	95.63%	0	$0.00	NA	0	$
Total			**116**	**$17,101,690.66**	**100%**	**0**	**$0.00**		**0**	**$**

31388QG52		FLAGSTAR BANK, FSB	1	$89,000.00	1.3%	0	$0.00	NA	0	$
		Unavailable	45	$6,733,050.00	98.7%	0	$0.00	NA	0	$
Total			**46**	**$6,822,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QG60		FLAGSTAR BANK, FSB	4	$180,000.00	5.12%	0	$0.00	NA	0	$
		Unavailable	57	$3,333,304.82	94.88%	0	$0.00	NA	0	$
Total			**61**	**$3,513,304.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388QG78		FLAGSTAR BANK, FSB	2	$61,500.00	3.07%	0	$0.00	NA	0	$
		Unavailable	35	$1,939,870.00	96.93%	0	$0.00	NA	0	$
Total			**37**	**$2,001,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QG94		FLAGSTAR BANK, FSB	5	$1,052,000.00	6.2%	0	$0.00	NA	0	$
		Unavailable	76	$15,925,695.29	93.8%	0	$0.00	NA	0	$
Total			**81**	**$16,977,695.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388QGB9		Unavailable	26	$2,727,584.69	100%	0	$0.00	NA	0	$
Total			**26**	**$2,727,584.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388QGD5		Unavailable	47	$4,026,121.83	100%	0	$0.00	NA	0	$
Total			**47**	**$4,026,121.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388QGE3		FLAGSTAR BANK, FSB	3	$242,604.47	3.03%	0	$0.00	NA	0	$
		Unavailable	85	$7,767,054.63	96.97%	0	$0.00	NA	0	$
Total			**88**	**$8,009,659.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388QGF0		FLAGSTAR BANK, FSB	4	$368,962.41	22.75%	0	$0.00	NA	0	$
		Unavailable	17	$1,253,189.91	77.25%	0	$0.00	NA	0	$
Total			**21**	**$1,622,152.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388QGG8		FLAGSTAR BANK, FSB	4	$172,450.78	13.5%	0	$0.00	NA	0	$
		Unavailable	14	$1,105,044.83	86.5%	0	$0.00	NA	0	$
Total			**18**	**$1,277,495.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388QGJ2		FLAGSTAR BANK, FSB	1	$180,278.95	3.21%	0	$0.00	NA	0	$
		Unavailable	32	$5,438,054.37	96.79%	0	$0.00	NA	0	$
Total			**33**	**$5,618,333.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388QGM5		Unavailable	26	$2,325,242.45	100%	0	$0.00	NA	0	$
Total			**26**	**$2,325,242.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388QGN3		FLAGSTAR BANK, FSB	2	$403,200.00	6.01%	0	$0.00	NA	0	$
		Unavailable	32	$6,302,544.76	93.99%	0	$0.00	NA	0	$
Total			**34**	**$6,705,744.76**	**100%**	**0**	**$0.00**		**0**	**$**

31388QGR4		FLAGSTAR BANK, FSB	1	$171,056.68	1.08%	0	$0.00	NA	0	$
		Unavailable	78	$15,631,510.93	98.92%	0	$0.00	NA	0	$
Total			**79**	**$15,802,567.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388QGX1		FLAGSTAR BANK, FSB	1	$124,222.89	5.47%	0	$0.00	NA	0	$
		Unavailable	28	$2,148,475.85	94.53%	0	$0.00	NA	0	$
Total			**29**	**$2,272,698.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388QH28		Unavailable	15	$2,231,150.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,231,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QH36		Unavailable	33	$1,880,709.56	100%	0	$0.00	NA	0	$
Total			**33**	**$1,880,709.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388QH44		FLAGSTAR BANK, FSB	1	$82,134.33	3.94%	0	$0.00	NA	0	$
		Unavailable	22	$2,003,997.34	96.06%	0	$0.00	NA	0	$
Total			**23**	**$2,086,131.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388QH69		Unavailable	87	$17,115,488.85	100%	0	$0.00	NA	0	$
Total			**87**	**$17,115,488.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388QH77		FLAGSTAR BANK, FSB	3	$626,640.00	0.78%	0	$0.00	NA	0	$
		Unavailable	402	$80,060,834.46	99.22%	0	$0.00	NA	0	$
Total			**405**	**$80,687,474.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388QH93		FLAGSTAR BANK, FSB	2	$357,900.00	5.92%	0	$0.00	NA	0	$
		Unavailable	38	$5,691,000.00	94.08%	0	$0.00	NA	0	$
Total			**40**	**$6,048,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHB8		FLAGSTAR BANK, FSB	12	$1,264,400.00	23.34%	0	$0.00	NA	0	$
		Unavailable	45	$4,152,098.32	76.66%	0	$0.00	NA	0	$
Total			**57**	**$5,416,498.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHC6		FLAGSTAR BANK, FSB	1	$199,493.03	1.23%	0	$0.00	NA	0	$
		Unavailable	82	$16,027,618.90	98.77%	0	$0.00	NA	0	$
Total			**83**	**$16,227,111.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHJ1		FLAGSTAR BANK, FSB	5	$443,650.00	4.83%	0	$0.00	NA	0	$
		Unavailable	91	$8,733,998.55	95.17%	0	$0.00	NA	0	$
Total			**96**	**$9,177,648.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHL6		Unavailable	25	$4,839,100.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,839,100.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388QHM4		Unavailable	48	$8,158,690.00	100%	0	$0.00	NA	0	$
Total			**48**	**$8,158,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHN2		FLAGSTAR BANK, FSB	3	$516,900.00	2.76%	0	$0.00	NA	0	$
		Unavailable	120	$18,214,212.00	97.24%	0	$0.00	NA	0	$
Total			**123**	**$18,731,112.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHP7		Unavailable	16	$1,931,217.37	100%	0	$0.00	NA	0	$
Total			**16**	**$1,931,217.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHR3		Unavailable	31	$1,873,038.80	100%	0	$0.00	NA	0	$
Total			**31**	**$1,873,038.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHS1		Unavailable	40	$6,207,050.00	100%	0	$0.00	NA	0	$
Total			**40**	**$6,207,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHT9		FLAGSTAR BANK, FSB	8	$1,286,000.00	13.75%	0	$0.00	NA	0	$
		Unavailable	57	$8,069,232.92	86.25%	0	$0.00	NA	0	$
Total			**65**	**$9,355,232.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHV4		FLAGSTAR BANK, FSB	2	$528,800.00	6.64%	0	$0.00	NA	0	$
		Unavailable	36	$7,432,810.49	93.36%	0	$0.00	NA	0	$
Total			**38**	**$7,961,610.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHW2		FLAGSTAR BANK, FSB	4	$264,800.00	4.62%	0	$0.00	NA	0	$
		Unavailable	44	$5,470,636.31	95.38%	0	$0.00	NA	0	$
Total			**48**	**$5,735,436.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHX0		Unavailable	55	$7,918,827.04	100%	0	$0.00	NA	0	$
Total			**55**	**$7,918,827.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388QHY8		Unavailable	45	$6,806,030.03	100%	0	$0.00	NA	0	$
Total			**45**	**$6,806,030.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJA8		FLAGSTAR BANK, FSB	1	$212,000.00	1.37%	0	$0.00	NA	0	$
		Unavailable	79	$15,251,623.52	98.63%	0	$0.00	NA	0	$
Total			**80**	**$15,463,623.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJD2		FLAGSTAR BANK, FSB	2	$420,000.00	7.08%	0	$0.00	NA	0	$
		Unavailable	32	$5,508,650.00	92.92%	0	$0.00	NA	0	$
Total			**34**	**$5,928,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,487,503.81	57.54%	0	$0.00	NA	0	$
		Unavailable	13	$1,835,715.87	42.46%	0	$0.00	NA	0	$

Total			**29**	**$4,323,219.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	$60,442,713.74	52.4%	0	$0.00	NA	0	$
		Unavailable	338	$54,906,697.33	47.6%	0	$0.00	NA	0	$
Total			**730**	**$115,349,411.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	$11,062,308.47	38.91%	0	$0.00	NA	0	$
		Unavailable	123	$17,371,835.36	61.09%	0	$0.00	NA	0	$
Total			**233**	**$28,434,143.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKX6		THE LEADER MORTGAGE COMPANY	5	$302,728.54	100%	0	$0.00	NA	0	$
Total			**5**	**$302,728.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKY4		THE LEADER MORTGAGE COMPANY	4	$280,647.84	100%	0	$0.00	NA	0	$
Total			**4**	**$280,647.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLA5		IRWIN MORTGAGE CORPORATION	14	$1,538,950.00	30.41%	0	$0.00	NA	0	$
		Unavailable	19	$3,522,021.93	69.59%	0	$0.00	NA	0	$
Total			**33**	**$5,060,971.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLC1		IRWIN MORTGAGE CORPORATION	16	$2,145,250.00	27.4%	0	$0.00	NA	0	$
		Unavailable	43	$5,684,818.00	72.6%	0	$0.00	NA	0	$
Total			**59**	**$7,830,068.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLD9		IRWIN MORTGAGE CORPORATION	13	$2,058,850.00	27.15%	0	$0.00	NA	0	$
		Unavailable	35	$5,524,910.00	72.85%	0	$0.00	NA	0	$
Total			**48**	**$7,583,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLE7		IRWIN MORTGAGE CORPORATION	5	$601,000.00	12.87%	0	$0.00	NA	0	$
		Unavailable	26	$4,068,330.00	87.13%	0	$0.00	NA	0	$
Total			**31**	**$4,669,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLF4		IRWIN MORTGAGE CORPORATION	11	$1,294,399.70	25.43%	0	$0.00	NA	0	$
		Unavailable	31	$3,795,135.00	74.57%	0	$0.00	NA	0	$
Total			**42**	**$5,089,534.70**	**100%**	**0**	**$0.00**		**0**	**$**

31388QLG2		IRWIN MORTGAGE CORPORATION	9	$681,465.56	32.54%	0	$0.00	NA	0	$
		Unavailable	12	$1,412,616.61	67.46%	0	$0.00	NA	0	$
Total			**21**	**$2,094,082.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLH0		IRWIN MORTGAGE CORPORATION	13	$1,683,100.00	22.16%	0	$0.00	NA	0	$
		Unavailable	38	$5,911,448.11	77.84%	0	$0.00	NA	0	$
Total			**51**	**$7,594,548.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLJ6		IRWIN MORTGAGE CORPORATION	22	$3,049,650.00	31.29%	0	$0.00	NA	0	$
		Unavailable	39	$6,696,778.00	68.71%	0	$0.00	NA	0	$
Total			**61**	**$9,746,428.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLK3		IRWIN MORTGAGE CORPORATION	15	$1,818,758.00	28%	0	$0.00	NA	0	$
		Unavailable	28	$4,676,000.00	72%	0	$0.00	NA	0	$
Total			**43**	**$6,494,758.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QPE3		Unavailable	18	$2,012,170.07	100%	0	$0.00	NA	0	$
Total			**18**	**$2,012,170.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388QPH6		Unavailable	35	$6,419,104.66	100%	0	$0.00	NA	0	$
Total			**35**	**$6,419,104.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388QPJ2		Unavailable	54	$9,238,410.96	100%	0	$0.00	NA	0	$
Total			**54**	**$9,238,410.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388QPM5		Unavailable	21	$2,193,000.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,193,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QPQ6		Unavailable	52	$9,161,576.93	100%	0	$0.00	NA	0	$
Total			**52**	**$9,161,576.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQ36		PRISM MORTGAGE COMPANY	21	$2,891,846.09	100%	0	$0.00	NA	0	$
Total			**21**	**$2,891,846.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388QT66		Unavailable	48	$6,102,538.79	100%	0	$0.00	NA	0	$
Total			**48**	**$6,102,538.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	$1,900,138.70	45.88%	0	$0.00	NA	0	$
		Unavailable	24	$2,241,844.26	54.12%	0	$0.00	NA	0	$

Total			**42**	**$4,141,982.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388QV22		GMAC MORTGAGE CORPORATION	55	$3,832,307.91	83.36%	0	$0.00	NA	0	$
		Unavailable	10	$765,019.58	16.64%	0	$0.00	NA	0	$
Total			**65**	**$4,597,327.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388QV48		GMAC MORTGAGE CORPORATION	19	$889,682.86	100%	0	$0.00	NA	0	$
Total			**19**	**$889,682.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388QVR7		Unavailable	64	$9,032,812.58	100%	0	$0.00	NA	0	$
Total			**64**	**$9,032,812.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388QVX4		GMAC MORTGAGE CORPORATION	27	$2,626,498.62	100%	0	$0.00	NA	0	$
Total			**27**	**$2,626,498.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388QVY2		GMAC MORTGAGE CORPORATION	84	$7,091,092.98	78.14%	0	$0.00	NA	0	$
		Unavailable	18	$1,984,033.84	21.86%	0	$0.00	NA	0	$
Total			**102**	**$9,075,126.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388QVZ9		GMAC MORTGAGE CORPORATION	74	$5,806,313.88	76.75%	0	$0.00	NA	0	$
		Unavailable	18	$1,759,017.56	23.25%	0	$0.00	NA	0	$
Total			**92**	**$7,565,331.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	$9,061,611.31	90.61%	0	$0.00	NA	0	$
		Unavailable	9	$939,242.57	9.39%	0	$0.00	NA	0	$
Total			**74**	**$10,000,853.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	$1,277,716.43	19.61%	0	$0.00	NA	0	$
		Unavailable	27	$5,239,314.21	80.39%	0	$0.00	NA	0	$
Total			**38**	**$6,517,030.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	$12,452,531.73	83.01%	0	$0.00	NA	0	$
		Unavailable	14	$2,548,802.99	16.99%	0	$0.00	NA	0	$
Total			**85**	**$15,001,334.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	$7,703,564.00	63.97%	0	$0.00	NA	0	$
		Unavailable	29	$4,338,605.00	36.03%	0	$0.00	NA	0	$

Total			**94**	**$12,042,169.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QWY1		M&T MORTGAGE CORPORATION	17	$1,364,921.40	72.52%	0	$0.00	NA	0	$
		Unavailable	6	$517,162.66	27.48%	0	$0.00	NA	0	$
Total			**23**	**$1,882,084.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	$6,361,442.33	82.83%	0	$0.00	NA	0	$
		Unavailable	16	$1,318,897.61	17.17%	0	$0.00	NA	0	$
Total			**87**	**$7,680,339.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388QX20		Unavailable	14	$2,206,700.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,206,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QX46		Unavailable	39	$7,009,900.00	100%	0	$0.00	NA	0	$
Total			**39**	**$7,009,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QX95		Unavailable	18	$3,914,660.77	100%	0	$0.00	NA	0	$
Total			**18**	**$3,914,660.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXU8		Unavailable	36	$4,308,866.38	100%	0	$0.00	NA	0	$
Total			**36**	**$4,308,866.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXW4		Unavailable	20	$1,166,940.61	100%	0	$0.00	NA	0	$
Total			**20**	**$1,166,940.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXY0		Unavailable	23	$1,271,333.07	100%	0	$0.00	NA	0	$
Total			**23**	**$1,271,333.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXZ7		Unavailable	23	$4,304,622.97	100%	0	$0.00	NA	0	$
Total			**23**	**$4,304,622.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388QY45		Unavailable	24	$3,246,609.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,246,609.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QYF0		Unavailable	8	$1,121,980.80	100%	0	$0.00	NA	0	$
Total			**8**	**$1,121,980.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388QYK9		Unavailable	26	$4,111,810.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,111,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QYL7		Unavailable	48	$8,240,882.43	100%	0	$0.00	NA	0	$
Total			**48**	**$8,240,882.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388QYN3		Unavailable	16	$1,086,373.89	100%	0	$0.00	NA	0	$

Total			**16**	**$1,086,373.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388QYQ6		RBMG INC.	2	$184,800.00	2.69%	0	$0.00	NA	0	$
		Unavailable	51	$6,679,714.11	97.31%	0	$0.00	NA	0	$
Total			**53**	**$6,864,514.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388QYR4		RBMG INC.	2	$323,150.00	11.84%	0	$0.00	NA	0	$
		Unavailable	15	$2,405,883.00	88.16%	0	$0.00	NA	0	$
Total			**17**	**$2,729,033.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QYU7		Unavailable	12	$1,803,500.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,803,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QYV5		Unavailable	21	$1,151,574.39	100%	0	$0.00	NA	0	$
Total			**21**	**$1,151,574.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388QYX1		Unavailable	26	$3,505,178.69	100%	0	$0.00	NA	0	$
Total			**26**	**$3,505,178.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZA0		Unavailable	9	$1,457,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZB8		RBMG INC.	1	$75,000.00	2.28%	0	$0.00	NA	0	$
		Unavailable	32	$3,208,113.50	97.72%	0	$0.00	NA	0	$
Total			**33**	**$3,283,113.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZL6		Unavailable	8	$1,018,032.55	100%	0	$0.00	NA	0	$
Total			**8**	**$1,018,032.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388R2J5		UTAH HOUSING CORPORATION	23	$2,500,896.01	100%	0	$0.00	NA	0	$
Total			**23**	**$2,500,896.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388R2K2		Unavailable	12	$1,448,019.97	100%	0	$0.00	NA	0	$
Total			**12**	**$1,448,019.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388R2L0		Unavailable	37	$3,527,030.33	100%	0	$0.00	NA	0	$
Total			**37**	**$3,527,030.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388R2M8		Unavailable	28	$2,781,834.32	100%	0	$0.00	NA	0	$
Total			**28**	**$2,781,834.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388R2P1		GMAC MORTGAGE CORPORATION	28	$4,163,458.24	41.92%	0	$0.00	NA	0	$
		Unavailable	33	$5,768,289.52	58.08%	0	$0.00	NA	0	$
Total			**61**	**$9,931,747.76**	**100%**	**0**	**$0.00**		**0**	**$**

31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	$3,327,126.23	72.84%	0	$0.00	NA	0	$
		Unavailable	6	$1,240,581.00	27.16%	0	$0.00	NA	0	$
Total			**34**	**$4,567,707.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	$346,650.00	27.72%	0	$0.00	NA	0	$
		Unavailable	5	$903,675.00	72.28%	0	$0.00	NA	0	$
Total			**8**	**$1,250,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3H8		ALLIANCE MORTGAGE COMPANY (NERO)	5	$979,950.18	36.17%	0	$0.00	NA	0	$
		Unavailable	8	$1,729,300.00	63.83%	0	$0.00	NA	0	$
Total			**13**	**$2,709,250.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3J4		ALLIANCE MORTGAGE COMPANY (NERO)	8	$463,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$463,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	$544,028.21	36.75%	0	$0.00	NA	0	$
		Unavailable	6	$936,180.42	63.25%	0	$0.00	NA	0	$
Total			**11**	**$1,480,208.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCL9		Unavailable	20	$1,351,681.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,351,681.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCP0		INDYMAC BANK, FSB	6	$1,087,000.00	68.67%	0	$0.00	NA	0	$
		Unavailable	3	$496,000.00	31.33%	0	$0.00	NA	0	$
Total			**9**	**$1,583,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCR6		Unavailable	33	$4,720,542.06	100%	0	$0.00	NA	0	$
Total			**33**	**$4,720,542.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCS4		INDYMAC BANK, FSB	3	$485,000.00	5.43%	0	$0.00	NA	0	$
		Unavailable	51	$8,452,508.27	94.57%	0	$0.00	NA	0	$
Total			**54**	**$8,937,508.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCT2		INDYMAC BANK, FSB	2	$362,750.00	2.27%	0	$0.00	NA	0	$
		Unavailable	103	$15,642,364.59	97.73%	0	$0.00	NA	0	$
Total			**105**	**$16,005,114.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCU9		INDYMAC BANK, FSB	4	$660,800.00	2.46%	0	$0.00	NA	0	$
		Unavailable	159	$26,203,349.49	97.54%	0	$0.00	NA	0	$
Total			**163**	**$26,864,149.49**	**100%**	**0**	**$0.00**		**0**	**$**

31388RD87		WASHINGTON MUTUAL BANK, FA	7	$981,443.06	84.95%	0	$0.00	NA	0	$
		Unavailable	1	$173,842.70	15.05%	0	$0.00	NA	0	$
Total			**8**	**$1,155,285.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388RD95		WASHINGTON MUTUAL BANK, FA	30	$3,912,293.14	70.42%	0	$0.00	NA	0	$
		Unavailable	11	$1,643,434.35	29.58%	0	$0.00	NA	0	$
Total			**41**	**$5,555,727.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388RE29		WASHINGTON MUTUAL BANK	72	$4,942,254.64	96.8%	0	$0.00	NA	0	$
		Unavailable	2	$163,433.20	3.2%	0	$0.00	NA	0	$
Total			**74**	**$5,105,687.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388RE37		WASHINGTON MUTUAL BANK	22	$1,428,746.21	94.8%	0	$0.00	NA	0	$
		Unavailable	1	$78,400.00	5.2%	0	$0.00	NA	0	$
Total			**23**	**$1,507,146.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388RE94		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,214,322.24	70.3%	0	$0.00	NA	0	$
		Unavailable	6	$935,714.98	29.7%	0	$0.00	NA	0	$
Total			**25**	**$3,150,037.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388REA1		WASHINGTON MUTUAL BANK, FA	28	$1,880,072.72	100%	0	$0.00	NA	0	$
Total			**28**	**$1,880,072.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388REB9		WASHINGTON MUTUAL BANK, FA	60	$3,714,719.42	81.08%	0	$0.00	NA	0	$
		Unavailable	12	$866,671.52	18.92%	0	$0.00	NA	0	$
Total			**72**	**$4,581,390.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388RED5		WASHINGTON MUTUAL BANK, FA	37	$2,402,579.85	67.5%	0	$0.00	NA	0	$
		Unavailable	16	$1,156,859.55	32.5%	0	$0.00	NA	0	$
Total			**53**	**$3,559,439.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388REE3		WASHINGTON MUTUAL BANK, FA	212	$13,257,592.59	52.46%	0	$0.00	NA	0	$
		Unavailable	171	$12,014,138.31	47.54%	0	$0.00	NA	0	$
Total			**383**	**$25,271,730.90**	**100%**	**0**	**$0.00**		**0**	**$**

31388REF0		WASHINGTON MUTUAL BANK, FA	21	$1,123,421.51	14.48%	0	$0.00	NA	0	$
		Unavailable	100	$6,634,978.49	85.52%	0	$0.00	NA	0	$
Total			**121**	**$7,758,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388REG8		WASHINGTON MUTUAL BANK, FA	6	$289,695.97	28.07%	0	$0.00	NA	0	$
		Unavailable	12	$742,272.18	71.93%	0	$0.00	NA	0	$
Total			**18**	**$1,031,968.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388REH6		WASHINGTON MUTUAL BANK, FA	34	$6,509,645.96	81.33%	0	$0.00	NA	0	$
		Unavailable	7	$1,494,163.34	18.67%	0	$0.00	NA	0	$
Total			**41**	**$8,003,809.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	$27,674,867.73	71.04%	0	$0.00	NA	0	$
		Unavailable	49	$11,284,011.40	28.96%	0	$0.00	NA	0	$
Total			**189**	**$38,958,879.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388REM5		WASHINGTON MUTUAL BANK, FA	16	$1,073,795.53	91.71%	0	$0.00	NA	0	$
		Unavailable	2	$97,050.00	8.29%	0	$0.00	NA	0	$
Total			**18**	**$1,170,845.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388REN3		WASHINGTON MUTUAL BANK, FA	33	$2,237,936.38	77.71%	0	$0.00	NA	0	$
		Unavailable	9	$642,040.67	22.29%	0	$0.00	NA	0	$
Total			**42**	**$2,879,977.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388REP8		WASHINGTON MUTUAL BANK, FA	107	$6,968,049.19	65.77%	0	$0.00	NA	0	$
		Unavailable	51	$3,626,979.64	34.23%	0	$0.00	NA	0	$
Total			**158**	**$10,595,028.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	$1,322,755.76	40.09%	0	$0.00	NA	0	$
		Unavailable	29	$1,976,367.64	59.91%	0	$0.00	NA	0	$
Total			**52**	**$3,299,123.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388REX1		WASHINGTON MUTUAL BANK, FA	36	$6,201,178.76	100%	0	$0.00	NA	0	$
Total			**36**	**$6,201,178.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388REZ6		WASHINGTON MUTUAL BANK	45	$3,046,554.45	92.45%	0	$0.00	NA	0	$

		Unavailable	4	$248,965.56	7.55%	0	$0.00	NA	0	$
Total			**49**	**$3,295,520.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388RF28		WASHINGTON MUTUAL BANK, FA	2	$233,245.53	27.04%	0	$0.00	NA	0	$
		Unavailable	7	$629,194.20	72.96%	0	$0.00	NA	0	$
Total			**9**	**$862,439.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388RF36		WASHINGTON MUTUAL BANK, FA	18	$1,628,146.60	96.58%	0	$0.00	NA	0	$
		Unavailable	1	$57,600.00	3.42%	0	$0.00	NA	0	$
Total			**19**	**$1,685,746.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388RF44		WASHINGTON MUTUAL BANK, FA	29	$1,713,709.82	100%	0	$0.00	NA	0	$
Total			**29**	**$1,713,709.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388RF51		WASHINGTON MUTUAL BANK, FA	75	$4,457,569.21	90%	0	$0.00	NA	0	$
		Unavailable	7	$495,326.88	10%	0	$0.00	NA	0	$
Total			**82**	**$4,952,896.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388RF69		WASHINGTON MUTUAL BANK, FA	12	$544,554.39	53.47%	0	$0.00	NA	0	$
		Unavailable	8	$473,970.50	46.53%	0	$0.00	NA	0	$
Total			**20**	**$1,018,524.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388RF77		WASHINGTON MUTUAL BANK, FA	180	$10,196,553.74	67.85%	0	$0.00	NA	0	$
		Unavailable	74	$4,831,568.31	32.15%	0	$0.00	NA	0	$
Total			**254**	**$15,028,122.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388RF85		WASHINGTON MUTUAL BANK, FA	52	$2,802,478.98	43.29%	0	$0.00	NA	0	$
		Unavailable	58	$3,670,948.65	56.71%	0	$0.00	NA	0	$
Total			**110**	**$6,473,427.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388RF93		WASHINGTON MUTUAL BANK, FA	7	$989,451.72	100%	0	$0.00	NA	0	$
Total			**7**	**$989,451.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388RFK8		WASHINGTON MUTUAL BANK	25	$1,312,184.28	100%	0	$0.00	NA	0	$
Total			**25**	**$1,312,184.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388RFL6		WASHINGTON	50	$2,737,159.61	96.52%	0	$0.00	NA	0	$

		MUTUAL BANK								
		Unavailable	2	$98,673.80	3.48%	0	$0.00	NA	0	$
Total			**52**	**$2,835,833.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388RFM4		WASHINGTON MUTUAL BANK	49	$3,252,835.97	100%	0	$0.00	NA	0	$
Total			**49**	**$3,252,835.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388RFN2		WASHINGTON MUTUAL BANK	75	$4,642,532.95	97.79%	0	$0.00	NA	0	$
		Unavailable	2	$105,000.00	2.21%	0	$0.00	NA	0	$
Total			**77**	**$4,747,532.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388RFP7		WASHINGTON MUTUAL BANK	15	$1,002,319.65	93.39%	0	$0.00	NA	0	$
		Unavailable	1	$70,950.00	6.61%	0	$0.00	NA	0	$
Total			**16**	**$1,073,269.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388RFQ5		WASHINGTON MUTUAL BANK	15	$1,877,158.34	87.22%	0	$0.00	NA	0	$
		Unavailable	2	$275,134.56	12.78%	0	$0.00	NA	0	$
Total			**17**	**$2,152,292.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388RFR3		WASHINGTON MUTUAL BANK	232	$34,282,619.83	92%	0	$0.00	NA	0	$
		Unavailable	17	$2,981,196.61	8%	0	$0.00	NA	0	$
Total			**249**	**$37,263,816.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388RFS1		WASHINGTON MUTUAL BANK	85	$11,036,349.73	97.98%	0	$0.00	NA	0	$
		Unavailable	2	$227,000.00	2.02%	0	$0.00	NA	0	$
Total			**87**	**$11,263,349.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388RFT9		WASHINGTON MUTUAL BANK	11	$1,518,131.87	100%	0	$0.00	NA	0	$
Total			**11**	**$1,518,131.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388RG68		Unavailable	25	$4,060,395.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,060,395.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGA9		WASHINGTON MUTUAL BANK, FA	113	$20,411,202.21	84.09%	0	$0.00	NA	0	$
		Unavailable	17	$3,862,596.18	15.91%	0	$0.00	NA	0	$
Total			**130**	**$24,273,798.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGC5			22	$1,466,169.41	96.7%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1	$50,000.00	3.3%	0	$0.00	NA	0	$
Total			**23**	**$1,516,169.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGD3		WASHINGTON MUTUAL BANK, FA	48	$2,902,653.80	81.91%	0	$0.00	NA	0	$
		Unavailable	9	$640,848.97	18.09%	0	$0.00	NA	0	$
Total			**57**	**$3,543,502.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGE1		WASHINGTON MUTUAL BANK, FA	373	$24,069,439.09	80.77%	0	$0.00	NA	0	$
		Unavailable	83	$5,730,982.13	19.23%	0	$0.00	NA	0	$
Total			**456**	**$29,800,421.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGF8		WASHINGTON MUTUAL BANK, FA	120	$7,056,004.43	65.06%	0	$0.00	NA	0	$
		Unavailable	60	$3,789,066.58	34.94%	0	$0.00	NA	0	$
Total			**180**	**$10,845,071.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGG6		WASHINGTON MUTUAL BANK, FA	11	$548,966.91	43.57%	0	$0.00	NA	0	$
		Unavailable	12	$710,864.21	56.43%	0	$0.00	NA	0	$
Total			**23**	**$1,259,831.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGH4		WASHINGTON MUTUAL BANK, FA	11	$1,039,906.90	72.78%	0	$0.00	NA	0	$
		Unavailable	3	$388,965.50	27.22%	0	$0.00	NA	0	$
Total			**14**	**$1,428,872.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGJ0		WASHINGTON MUTUAL BANK, FA	16	$946,268.91	92.2%	0	$0.00	NA	0	$
		Unavailable	1	$80,000.00	7.8%	0	$0.00	NA	0	$
Total			**17**	**$1,026,268.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGK7		WASHINGTON MUTUAL BANK, FA	92	$14,294,365.72	64.92%	0	$0.00	NA	0	$
		Unavailable	45	$7,722,959.63	35.08%	0	$0.00	NA	0	$
Total			**137**	**$22,017,325.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGL5		WASHINGTON MUTUAL BANK, FA	39	$2,483,987.24	83.27%	0	$0.00	NA	0	$
		Unavailable	7	$498,909.00	16.73%	0	$0.00	NA	0	$
Total			**46**	**$2,982,896.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGM3		WASHINGTON	426	$69,621,266.56	70.14%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
		Unavailable	173	$29,643,898.51	29.86%	0	$0.00	NA	0	$
Total			**599**	**$99,265,165.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGN1		WASHINGTON MUTUAL BANK, FA	322	$51,318,510.47	66.71%	0	$0.00	NA	0	$
		Unavailable	146	$25,610,334.54	33.29%	0	$0.00	NA	0	$
Total			**468**	**$76,928,845.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGP6		WASHINGTON MUTUAL BANK, FA	141	$19,701,384.69	89.09%	0	$0.00	NA	0	$
		Unavailable	13	$2,413,656.00	10.91%	0	$0.00	NA	0	$
Total			**154**	**$22,115,040.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGQ4		WASHINGTON MUTUAL BANK, FA	21	$3,075,525.80	84.42%	0	$0.00	NA	0	$
		Unavailable	3	$567,520.40	15.58%	0	$0.00	NA	0	$
Total			**24**	**$3,643,046.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGR2		WASHINGTON MUTUAL BANK, FA	11	$1,377,060.68	13.07%	0	$0.00	NA	0	$
		Unavailable	62	$9,161,859.94	86.93%	0	$0.00	NA	0	$
Total			**73**	**$10,538,920.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGS0		WASHINGTON MUTUAL BANK, FA	79	$4,722,012.78	71.88%	0	$0.00	NA	0	$
		Unavailable	27	$1,847,410.58	28.12%	0	$0.00	NA	0	$
Total			**106**	**$6,569,423.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGT8		WASHINGTON MUTUAL BANK, FA	243	$32,543,945.34	34.98%	0	$0.00	NA	0	$
		Unavailable	378	$60,492,413.74	65.02%	0	$0.00	NA	0	$
Total			**621**	**$93,036,359.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGU5		WASHINGTON MUTUAL BANK, FA	221	$31,455,168.58	59.32%	0	$0.00	NA	0	$
		Unavailable	139	$21,572,619.94	40.68%	0	$0.00	NA	0	$
Total			**360**	**$53,027,788.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGV3		WASHINGTON MUTUAL BANK, FA	37	$4,932,061.31	33.2%	0	$0.00	NA	0	$
		Unavailable	63	$9,922,756.52	66.8%	0	$0.00	NA	0	$
Total			**100**	**$14,854,817.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388RGW1		WASHINGTON MUTUAL BANK, FA	26	$2,687,717.28	60.93%	0	$0.00	NA	0	$

		Unavailable	11	$1,723,448.33	39.07%	0	$0.00	NA	0	$
Total			**37**	**$4,411,165.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	$31,340,581.96	100%	0	$0.00	NA	0	$
Total			**266**	**$31,340,581.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,304,030.98	100%	0	$0.00	NA	0	$
Total			**16**	**$1,304,030.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	$581,800.00	32.46%	0	$0.00	NA	0	$
		Unavailable	7	$1,210,373.17	67.54%	0	$0.00	NA	0	$
Total			**11**	**$1,792,173.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	$14,115,291.27	56.94%	0	$0.00	NA	0	$
		Unavailable	61	$10,673,194.86	43.06%	0	$0.00	NA	0	$
Total			**137**	**$24,788,486.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	$3,619,025.84	86.35%	0	$0.00	NA	0	$
		Unavailable	3	$571,920.37	13.65%	0	$0.00	NA	0	$
Total			**27**	**$4,190,946.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	$92,669,743.39	100%	0	$0.00	NA	0	$
Total			**493**	**$92,669,743.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388RR25		WASHINGTON MUTUAL BANK, FA	98	$18,781,846.91	66.07%	0	$0.00	NA	0	$
		Unavailable	50	$9,646,826.67	33.93%	0	$0.00	NA	0	$
Total			**148**	**$28,428,673.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388RR66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$455,263.93	54.79%	0	$0.00	NA	0	$
		Unavailable	2	$375,637.04	45.21%	0	$0.00	NA	0	$
Total			**5**	**$830,900.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRU3		GMAC MORTGAGE CORPORATION	32	$3,387,083.60	100%	0	$0.00	NA	0	$

Total			**32**	**$3,387,083.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	$1,429,845.29	96.85%	0	$0.00	NA	0	$
		Unavailable	1	$46,500.00	3.15%	0	$0.00	NA	0	$
Total			**23**	**$1,476,345.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,715,408.71	43.17%	0	$0.00	NA	0	$
		Unavailable	9	$2,257,879.97	56.83%	0	$0.00	NA	0	$
Total			**20**	**$3,973,288.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	$146,839.48	5.44%	0	$0.00	NA	0	$
		Unavailable	14	$2,554,625.00	94.56%	0	$0.00	NA	0	$
Total			**17**	**$2,701,464.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	$715,000.00	29%	0	$0.00	NA	0	$
		Unavailable	13	$1,750,603.04	71%	0	$0.00	NA	0	$
Total			**17**	**$2,465,603.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,565,505.54	52.99%	0	$0.00	NA	0	$
		Unavailable	22	$3,163,240.16	47.01%	0	$0.00	NA	0	$
Total			**48**	**$6,728,745.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	$15,812,926.83	53.69%	0	$0.00	NA	0	$
		Unavailable	100	$13,638,134.19	46.31%	0	$0.00	NA	0	$
Total			**212**	**$29,451,061.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	$17,171,754.82	57.89%	0	$0.00	NA	0	$
		Unavailable	93	$12,489,500.21	42.11%	0	$0.00	NA	0	$
Total			**219**	**$29,661,255.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388RSC2		NEXSTAR FINANCIAL CORPORATION	12	$1,689,381.80	100%	0	$0.00	NA	0	$
Total			**12**	**$1,689,381.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	$7,761,719.86	100%	0	$0.00	NA	0	$

Total			**68**	**$7,761,719.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	$3,057,841.21	100%	0	$0.00	NA	0	$
Total			**37**	**$3,057,841.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	$3,419,105.03	85.37%	0	$0.00	NA	0	$
		Unavailable	3	$585,962.29	14.63%	0	$0.00	NA	0	$
Total			**32**	**$4,005,067.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388RSG3		NEW SOUTH FEDERAL SAVINGS BANK	12	$1,826,407.18	100%	0	$0.00	NA	0	$
Total			**12**	**$1,826,407.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	$10,037,373.88	87.25%	0	$0.00	NA	0	$
		Unavailable	10	$1,466,155.57	12.75%	0	$0.00	NA	0	$
Total			**90**	**$11,503,529.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388RSR9		CHASE MANHATTAN MORTGAGE CORPORATION	80	$16,345,623.69	65.81%	0	$0.00	NA	0	$
		Unavailable	49	$8,492,261.21	34.19%	0	$0.00	NA	0	$
Total			**129**	**$24,837,884.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	$17,898,561.10	62.42%	0	$0.00	NA	0	$
		Unavailable	59	$10,776,773.68	37.58%	0	$0.00	NA	0	$
Total			**150**	**$28,675,334.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	$22,274,795.37	76.78%	0	$0.00	NA	0	$
		Unavailable	34	$6,736,621.81	23.22%	0	$0.00	NA	0	$
Total			**155**	**$29,011,417.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388RSU2		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,926,811.90	79.26%	0	$0.00	NA	0	$
		Unavailable	16	$2,858,680.67	20.74%	0	$0.00	NA	0	$
Total			**74**	**$13,785,492.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388RT72		Unavailable	7	$1,463,052.09	100%	0	$0.00	NA	0	$
Total			**7**	**$1,463,052.09**	**100%**	**0**	**$0.00**		**0**	**$**

31388RT80		Unavailable	31	$3,545,574.38	100%	0	$0.00	NA	0	$
Total			**31**	**$3,545,574.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	$24,713,814.16	67.97%	0	$0.00	NA	0	$
		Unavailable	93	$11,643,679.71	32.03%	0	$0.00	NA	0	$
Total			**265**	**$36,357,493.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	$16,709,206.12	59.04%	0	$0.00	NA	0	$
		Unavailable	93	$11,590,188.86	40.96%	0	$0.00	NA	0	$
Total			**219**	**$28,299,394.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTD9		CHASE MANHATTAN MORTGAGE CORPORATION	158	$17,976,608.66	69.98%	0	$0.00	NA	0	$
		Unavailable	66	$7,710,691.65	30.02%	0	$0.00	NA	0	$
Total			**224**	**$25,687,300.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	$13,794,190.42	59.99%	0	$0.00	NA	0	$
		Unavailable	90	$9,200,965.71	40.01%	0	$0.00	NA	0	$
Total			**206**	**$22,995,156.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	$17,236,864.86	61.98%	0	$0.00	NA	0	$
		Unavailable	106	$10,572,112.88	38.02%	0	$0.00	NA	0	$
Total			**258**	**$27,808,977.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	$10,473,159.66	62.67%	0	$0.00	NA	0	$
		Unavailable	61	$6,237,737.18	37.33%	0	$0.00	NA	0	$
Total			**164**	**$16,710,896.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTH0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$3,117,357.79	53.85%	0	$0.00	NA	0	$
		Unavailable	24	$2,671,949.78	46.15%	0	$0.00	NA	0	$
Total			**64**	**$5,789,307.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTJ6		CHASE MANHATTAN MORTGAGE	19	$1,557,568.05	21.7%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	59	$5,619,334.42	78.3%	0	$0.00	NA	0	$
Total			**78**	**$7,176,902.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$505,225.19	11.04%	0	$0.00	NA	0	$
		Unavailable	56	$4,069,325.32	88.96%	0	$0.00	NA	0	$
Total			**63**	**$4,574,550.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	$10,733,511.04	67.16%	0	$0.00	NA	0	$
		Unavailable	39	$5,248,167.57	32.84%	0	$0.00	NA	0	$
Total			**109**	**$15,981,678.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,917,808.12	68.42%	0	$0.00	NA	0	$
		Unavailable	30	$4,577,619.80	31.58%	0	$0.00	NA	0	$
Total			**96**	**$14,495,427.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	$19,976,782.02	51.84%	0	$0.00	NA	0	$
		Unavailable	129	$18,562,272.17	48.16%	0	$0.00	NA	0	$
Total			**264**	**$38,539,054.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	$22,170,963.31	51.46%	0	$0.00	NA	0	$
		Unavailable	140	$20,911,999.06	48.54%	0	$0.00	NA	0	$
Total			**285**	**$43,082,962.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	$18,646,999.60	65.47%	0	$0.00	NA	0	$
		Unavailable	83	$9,835,556.91	34.53%	0	$0.00	NA	0	$
Total			**225**	**$28,482,556.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTT4		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,860,812.46	56.4%	0	$0.00	NA	0	$
		Unavailable	36	$5,303,917.28	43.6%	0	$0.00	NA	0	$
Total			**81**	**$12,164,729.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTU1			19	$1,591,867.29	40.76%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	35	$2,313,182.75	59.24%	0	$0.00	NA	0	$
Total			**54**	**$3,905,050.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$483,099.53	25.42%	0	$0.00	NA	0	$
		Unavailable	21	$1,417,102.98	74.58%	0	$0.00	NA	0	$
Total			**28**	**$1,900,202.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	$15,043,942.82	56.96%	0	$0.00	NA	0	$
		Unavailable	105	$11,369,686.07	43.04%	0	$0.00	NA	0	$
Total			**235**	**$26,413,628.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	$6,354,463.71	42.94%	0	$0.00	NA	0	$
		Unavailable	55	$8,442,456.75	57.06%	0	$0.00	NA	0	$
Total			**96**	**$14,796,920.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	$4,711,796.83	44.67%	0	$0.00	NA	0	$
		Unavailable	58	$5,835,729.54	55.33%	0	$0.00	NA	0	$
Total			**99**	**$10,547,526.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	$3,713,650.00	100%	0	$0.00	NA	0	$
Total			**39**	**$3,713,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUE5		NEXSTAR FINANCIAL CORPORATION	35	$2,617,326.86	100%	0	$0.00	NA	0	$
Total			**35**	**$2,617,326.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUF2		GMAC MORTGAGE CORPORATION	67	$8,515,342.48	70.42%	0	$0.00	NA	0	$
		Unavailable	26	$3,576,946.50	29.58%	0	$0.00	NA	0	$
Total			**93**	**$12,092,288.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUG0		GMAC MORTGAGE CORPORATION	38	$5,932,640.00	80.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,442,654.39	19.56%	0	$0.00	NA	0	$
Total			**47**	**$7,375,294.39**	**100%**	**0**	**$0.00**		**0**	**$**

31388RUH8		GMAC MORTGAGE CORPORATION	52	$6,292,848.18	85.46%	0	$0.00	NA	0	$
		Unavailable	9	$1,071,004.23	14.54%	0	$0.00	NA	0	$
Total			**61**	**$7,363,852.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	$2,995,792.60	81.5%	0	$0.00	NA	0	$
		Unavailable	4	$680,240.50	18.5%	0	$0.00	NA	0	$
Total			**24**	**$3,676,033.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$6,231,426.00	100%	0	$0.00	NA	0	$
Total			**33**	**$6,231,426.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXT9		COLONIAL SAVINGS FA	11	$945,545.79	79.64%	0	$0.00	NA	0	$
		Unavailable	3	$241,712.00	20.36%	0	$0.00	NA	0	$
Total			**14**	**$1,187,257.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXU6		COLONIAL SAVINGS FA	17	$1,438,622.93	93.42%	0	$0.00	NA	0	$
		Unavailable	2	$101,395.67	6.58%	0	$0.00	NA	0	$
Total			**19**	**$1,540,018.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	$9,598,487.52	83.27%	0	$0.00	NA	0	$
		Unavailable	23	$1,928,544.70	16.73%	0	$0.00	NA	0	$
Total			**127**	**$11,527,032.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388RY50		IRWIN MORTGAGE CORPORATION	36	$4,709,200.00	46.74%	0	$0.00	NA	0	$
		Unavailable	40	$5,365,360.00	53.26%	0	$0.00	NA	0	$
Total			**76**	**$10,074,560.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RY68		IRWIN MORTGAGE CORPORATION	4	$426,500.00	18.73%	0	$0.00	NA	0	$
		Unavailable	11	$1,850,630.00	81.27%	0	$0.00	NA	0	$
Total			**15**	**$2,277,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYP6		FRANKLIN AMERICAN MORTGAGE COMPANY	55	$6,886,302.39	100%	0	$0.00	NA	0	$
Total			**55**	**$6,886,302.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYR2		UNIVERSAL MORTGAGE	23	$2,197,474.80	54.29%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	13	$1,849,900.00	45.71%	0	$0.00	NA	0	$
Total			**36**	**$4,047,374.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYS0		UNIVERSAL MORTGAGE CORPORATION	12	$724,344.98	38.56%	0	$0.00	NA	0	$
		Unavailable	10	$1,154,005.88	61.44%	0	$0.00	NA	0	$
Total			**22**	**$1,878,350.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYT8		THE LEADER MORTGAGE COMPANY	7	$436,647.12	100%	0	$0.00	NA	0	$
Total			**7**	**$436,647.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	$46,262,499.06	100%	0	$0.00	NA	0	$
Total			**734**	**$46,262,499.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	$37,525,118.37	100%	0	$0.00	NA	0	$
Total			**249**	**$37,525,118.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	$13,647,453.78	100%	0	$0.00	NA	0	$
Total			**227**	**$13,647,453.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388SA54		GOLDMAN SACHS MORTGAGE COMPANY	21	$2,024,436.75	100%	0	$0.00	NA	0	$
Total			**21**	**$2,024,436.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	$2,260,674.11	100%	0	$0.00	NA	0	$
Total			**28**	**$2,260,674.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAD7		GOLDMAN SACHS MORTGAGE COMPANY	28	$2,764,977.87	100%	0	$0.00	NA	0	$
Total			**28**	**$2,764,977.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAE5		GOLDMAN SACHS MORTGAGE COMPANY	140	$16,536,498.50	100%	0	$0.00	NA	0	$
Total			**140**	**$16,536,498.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAF2		GOLDMAN SACHS MORTGAGE COMPANY	224	$34,453,442.89	100%	0	$0.00	NA	0	$
Total			**224**	**$34,453,442.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAG0			237	$11,353,787.43	100%	0	$0.00	NA	0	$

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			**237**	**$11,353,787.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAH8		GOLDMAN SACHS MORTGAGE COMPANY	73	$11,126,426.89	100%	0	$0.00	NA	0	$
Total			**73**	**$11,126,426.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	$6,494,295.51	100%	0	$0.00	NA	0	$
Total			**149**	**$6,494,295.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	$40,850,145.70	100%	0	$0.00	NA	0	$
Total			**411**	**$40,850,145.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	$262,833,214.48	100%	0	$0.00	NA	0	$
Total			**2,910**	**$262,833,214.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAN5		GOLDMAN SACHS MORTGAGE COMPANY	117	$13,721,304.36	100%	0	$0.00	NA	0	$
Total			**117**	**$13,721,304.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	$21,077,842.31	100%	0	$0.00	NA	0	$
Total			**346**	**$21,077,842.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	$8,230,609.60	100%	0	$0.00	NA	0	$
Total			**147**	**$8,230,609.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	$7,609,176.42	100%	0	$0.00	NA	0	$
Total			**61**	**$7,609,176.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	$8,623,643.26	100%	0	$0.00	NA	0	$
Total			**150**	**$8,623,643.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	$10,888,210.39	100%	0	$0.00	NA	0	$
Total			**76**	**$10,888,210.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	$9,178,926.02	100%	0	$0.00	NA	0	$
Total			**179**	**$9,178,926.02**	**100%**	**0**	**$0.00**		**0**	**$**

31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	$2,789,216.09	100%	0	$0.00	NA	0	$
Total			**71**	**$2,789,216.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	$3,327,850.37	100%	0	$0.00	NA	0	$
Total			**31**	**$3,327,850.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	$71,184,525.78	100%	0	$0.00	NA	0	$
Total			**616**	**$71,184,525.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	$14,248,819.80	100%	0	$0.00	NA	0	$
Total			**134**	**$14,248,819.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	$16,922,583.61	100%	0	$0.00	NA	0	$
Total			**104**	**$16,922,583.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	$1,623,782.69	100%	0	$0.00	NA	0	$
Total			**19**	**$1,623,782.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388SBL8		GOLDMAN SACHS MORTGAGE COMPANY	50	$8,482,897.71	100%	0	$0.00	NA	0	$
Total			**50**	**$8,482,897.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	$13,877,466.60	100%	0	$0.00	NA	0	$
Total			**82**	**$13,877,466.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	$5,066,412.53	100%	0	$0.00	NA	0	$
Total			**42**	**$5,066,412.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	$3,859,188.55	43.46%	0	$0.00	NA	0	$
		Unavailable	27	$5,020,088.13	56.54%	0	$0.00	NA	0	$
Total			**49**	**$8,879,276.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	$10,978,888.72	33.36%	0	$0.00	NA	0	$
		Unavailable	136	$21,934,144.05	66.64%	0	$0.00	NA	0	$
Total			**205**	**$32,913,032.77**	**100%**	**0**	**$0.00**		**0**	**$**

31388SCY9		WASHINGTON MUTUAL BANK, FA	7	$1,049,023.80	30.98%	0	$0.00	NA	0	$
		Unavailable	12	$2,337,256.19	69.02%	0	$0.00	NA	0	$
Total			**19**	**$3,386,279.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388SG82		Unavailable	11	$2,754,103.75	100%	0	$0.00	NA	0	$
Total			**11**	**$2,754,103.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388SG90		Unavailable	9	$2,111,950.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,111,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHA6		ALLIANCE MORTGAGE COMPANY (NERO)	21	$1,099,315.82	94.58%	0	$0.00	NA	0	$
		Unavailable	1	$63,000.00	5.42%	0	$0.00	NA	0	$
Total			**22**	**$1,162,315.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,132,646.54	92.32%	0	$0.00	NA	0	$
		Unavailable	1	$94,223.39	7.68%	0	$0.00	NA	0	$
Total			**10**	**$1,226,869.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJS5		THE LEADER MORTGAGE COMPANY	4	$357,454.32	100%	0	$0.00	NA	0	$
Total			**4**	**$357,454.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJT3		THE LEADER MORTGAGE COMPANY	6	$380,650.62	100%	0	$0.00	NA	0	$
Total			**6**	**$380,650.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	$744,695.67	58.59%	0	$0.00	NA	0	$
		Unavailable	9	$526,341.25	41.41%	0	$0.00	NA	0	$
Total			**22**	**$1,271,036.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388SV28		EMC MORTGAGE CORPORATION	68	$11,239,192.71	100%	0	$0.00	NA	0	$
Total			**68**	**$11,239,192.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SV36		EMC MORTGAGE CORPORATION	108	$20,446,769.46	100%	0	$0.00	NA	0	$
Total			**108**	**$20,446,769.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388SW27		Unavailable	82	$6,599,714.69	100%	0	$0.00	NA	0	$
Total			**82**	**$6,599,714.69**	**100%**	**0**	**$0.00**		**0**	**$**

31388SW35		Unavailable	40	$2,671,549.84	100%	0	$0.00	NA	0	$
Total			**40**	**$2,671,549.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388SW43		Unavailable	7	$597,592.98	100%	0	$0.00	NA	0	$
Total			**7**	**$597,592.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388SW92		Unavailable	122	$9,047,037.84	100%	0	$0.00	NA	0	$
Total			**122**	**$9,047,037.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWU5		Unavailable	17	$1,102,757.79	100%	0	$0.00	NA	0	$
Total			**17**	**$1,102,757.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWV3		Unavailable	27	$2,902,783.52	100%	0	$0.00	NA	0	$
Total			**27**	**$2,902,783.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWX9		Unavailable	43	$2,506,074.28	100%	0	$0.00	NA	0	$
Total			**43**	**$2,506,074.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWY7		Unavailable	16	$1,002,087.55	100%	0	$0.00	NA	0	$
Total			**16**	**$1,002,087.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWZ4		Unavailable	48	$3,703,086.65	100%	0	$0.00	NA	0	$
Total			**48**	**$3,703,086.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXA8		Unavailable	55	$4,954,787.77	100%	0	$0.00	NA	0	$
Total			**55**	**$4,954,787.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXB6		Unavailable	114	$10,018,945.47	100%	0	$0.00	NA	0	$
Total			**114**	**$10,018,945.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXF7		Unavailable	54	$3,671,818.47	100%	0	$0.00	NA	0	$
Total			**54**	**$3,671,818.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388TW90		LEHMAN BROTHERS HOLDINGS, INC.	47	$6,580,209.70	100%	0	$0.00	NA	0	$
Total			**47**	**$6,580,209.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC.	72	$10,415,634.95	100%	0	$0.00	NA	0	$
Total			**72**	**$10,415,634.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWG4		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,666,736.06	100%	0	$0.00	NA	0	$
Total			**15**	**$2,666,736.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWH2			17	$2,559,674.76	100%	0	$0.00	NA	0	$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**17**	**$2,559,674.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWJ8		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,971,956.55	100%	0	$0.00	NA	0	$
Total			**24**	**$3,971,956.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	$43,633,576.60	100%	0	$0.00	NA	0	$
Total			**267**	**$43,633,576.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	$10,157,941.48	100%	0	$0.00	NA	0	$
Total			**67**	**$10,157,941.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,807,038.06	100%	0	$0.00	NA	0	$
Total			**20**	**$2,807,038.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWP4		LEHMAN BROTHERS HOLDINGS, INC.	9	$884,454.33	100%	0	$0.00	NA	0	$
Total			**9**	**$884,454.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWQ2		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,419,265.47	100%	0	$0.00	NA	0	$
Total			**10**	**$1,419,265.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	$28,736,150.04	100%	0	$0.00	NA	0	$
Total			**188**	**$28,736,150.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWS8		LEHMAN BROTHERS HOLDINGS, INC.	71	$10,839,091.67	100%	0	$0.00	NA	0	$
Total			**71**	**$10,839,091.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	$11,546,963.08	100%	0	$0.00	NA	0	$
Total			**81**	**$11,546,963.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	$15,453,143.06	100%	0	$0.00	NA	0	$
Total			**109**	**$15,453,143.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXA6		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,791,776.23	100%	0	$0.00	NA	0	$
Total			**27**	**$3,791,776.23**	**100%**	**0**	**$0.00**		**0**	**$**

31388TXF5		LEHMAN BROTHERS HOLDINGS, INC.	38	$5,892,262.40	100%	0	$0.00	NA	0	$
Total			**38**	**$5,892,262.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXH1		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,385,263.96	100%	0	$0.00	NA	0	$
Total			**8**	**$1,385,263.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXJ7		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,764,943.22	100%	0	$0.00	NA	0	$
Total			**12**	**$1,764,943.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	$8,694,400.67	100%	0	$0.00	NA	0	$
Total			**48**	**$8,694,400.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC.	179	$27,708,163.85	100%	0	$0.00	NA	0	$
Total			**179**	**$27,708,163.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXM0		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,078,381.34	100%	0	$0.00	NA	0	$
Total			**9**	**$1,078,381.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXN8		LEHMAN BROTHERS HOLDINGS, INC.	7	$876,752.18	100%	0	$0.00	NA	0	$
Total			**7**	**$876,752.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	$13,891,323.87	100%	0	$0.00	NA	0	$
Total			**98**	**$13,891,323.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXQ1		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,493,739.45	100%	0	$0.00	NA	0	$
Total			**16**	**$1,493,739.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	$7,281,819.55	100%	0	$0.00	NA	0	$
Total			**41**	**$7,281,819.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	$2,610,533.03	100%	0	$0.00	NA	0	$
Total			**55**	**$2,610,533.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	$2,493,108.63	100%	0	$0.00	NA	0	$

Total			**91**	**$2,493,108.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZH9		LEHMAN BROTHERS HOLDINGS, INC.	105	$2,203,185.70	100%	0	$0.00	NA	0	$
Total			**105**	**$2,203,185.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	$5,329,336.88	100%	0	$0.00	NA	0	$
Total			**168**	**$5,329,336.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZK2		LEHMAN BROTHERS HOLDINGS, INC.	51	$2,303,239.70	100%	0	$0.00	NA	0	$
Total			**51**	**$2,303,239.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZL0		LEHMAN BROTHERS HOLDINGS, INC.	36	$1,016,180.11	100%	0	$0.00	NA	0	$
Total			**36**	**$1,016,180.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZP1		LEHMAN BROTHERS HOLDINGS, INC.	34	$976,542.17	100%	0	$0.00	NA	0	$
Total			**34**	**$976,542.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	$6,339,477.89	100%	0	$0.00	NA	0	$
Total			**30**	**$6,339,477.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	$2,024,204.39	0.26%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	91	$14,265,412.27	1.85%	0	$0.00	NA	0	$
		BANK OF HAWAII	94	$17,783,645.67	2.3%	0	$0.00	NA	0	$
		BANK ONE,NA	5	$694,464.43	0.09%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	10	$1,371,350.00	0.18%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	2	$224,200.00	0.03%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$507,061.43	0.07%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	21	$2,999,960.06	0.39%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	2	$209,300.00	0.03%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	531	$59,482,206.62	7.7%	0	$0.00	NA	0	$

	EXCHANGE FINANCIAL CORPORATION	9	$1,120,250.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,995,908.01	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	30	$3,005,783.00	0.39%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,656,100.00	0.21%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	38	$5,615,695.53	0.73%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	26	$3,436,888.43	0.44%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	23	$3,167,950.00	0.41%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$253,000.00	0.03%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	118	$17,282,049.15	2.24%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$66,280.92	0.01%	0	$0.00	NA	0	$
	HOMESTREET BANK	91	$13,028,197.30	1.69%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	74	$9,977,370.61	1.29%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$225,000.00	0.03%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	122	$17,800,159.00	2.3%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	6	$803,880.24	0.1%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	38	$5,096,225.02	0.66%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	109	$11,757,409.52	1.52%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	$30,584,703.00	3.96%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	11	$1,499,404.45	0.19%	0	$0.00	NA	0	$
	NCB, FSB	7	$603,054.04	0.08%	0	$0.00	NA	0	$

		NORTH AMERICAN SAVINGS BANK F.S.B.	5	$849,200.00	0.11%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	13	$1,493,704.00	0.19%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	5	$905,878.00	0.12%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	35	$4,622,604.64	0.6%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	34	$4,165,704.98	0.54%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$122,000.00	0.02%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	39	$5,909,965.71	0.76%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	131	$15,691,790.87	2.03%	0	$0.00	NA	0	$
		REPUBLIC BANK	3	$260,050.00	0.03%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	73	$10,863,369.00	1.41%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	98	$14,733,406.32	1.91%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	$10,268,792.29	1.33%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	31	$4,092,284.37	0.53%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	42	$5,066,943.73	0.66%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$464,332.49	0.06%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	136	$18,016,758.60	2.33%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$56,320.95	0.01%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$68,600.00	0.01%	0	$0.00	NA	0	$
		Unavailable	3,377	$446,588,971.40	57.77%	0	$0.00	NA	0	$
Total			**5,833**	**$772,777,790.44**	**100%**	**0**	**$0.00**		**0**	**$**
31371KF63		AEGIS MORTGAGE CORPORATION	2	$367,000.00	0.07%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	107	$12,820,238.31	2.45%	0	$0.00	NA	0	$
			22	$2,650,181.21	0.51%	0	$0.00	NA	0	$

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	10	$1,498,730.07	0.29%	0	$0.00	NA	0 $
	BANK ONE,NA	6	$778,130.23	0.15%	0	$0.00	NA	0 $
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$322,442.56	0.06%	0	$0.00	NA	0 $
	BANKFINANCIAL FSB	14	$1,436,903.39	0.27%	0	$0.00	NA	0 $
	CARDINAL FINANCIAL COMPANY	3	$405,400.00	0.08%	0	$0.00	NA	0 $
	CIMARRON MORTGAGE COMPANY	1	$41,909.97	0.01%	0	$0.00	NA	0 $
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	$7,986,298.80	1.52%	0	$0.00	NA	0 $
	CITIZENS MORTGAGE CORPORATION	90	$10,999,848.07	2.1%	0	$0.00	NA	0 $
	COLONIAL SAVINGS FA	6	$333,810.54	0.06%	0	$0.00	NA	0 $
	CORINTHIAN MORTGAGE CORPORATION	2	$283,441.76	0.05%	0	$0.00	NA	0 $
	COUNTRYWIDE HOME LOANS, INC.	83	$9,629,391.14	1.84%	0	$0.00	NA	0 $
	CROWN MORTGAGE COMPANY	6	$539,493.82	0.1%	0	$0.00	NA	0 $
	EXCHANGE FINANCIAL CORPORATION	7	$917,900.00	0.18%	0	$0.00	NA	0 $
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	$1,988,206.44	0.38%	0	$0.00	NA	0 $
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$999,642.60	0.19%	0	$0.00	NA	0 $
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,017,837.98	0.19%	0	$0.00	NA	0 $
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$4,931,652.27	0.94%	0	$0.00	NA	0 $
	GUARANTY BANK SSB	61	$7,134,492.07	1.36%	0	$0.00	NA	0 $
	GUARANTY RESIDENTIAL LENDING, INC.	30	$3,447,783.28	0.66%	0	$0.00	NA	0 $
	HOLYOKE CREDIT UNION	2	$218,000.00	0.04%	0	$0.00	NA	0 $
		1	$24,750.00	0%	0	$0.00	NA	0 $

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	50	$6,708,198.40	1.28%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$104,170.30	0.02%	0	$0.00	NA	0	$
	HOMESTREET BANK	23	$3,920,601.45	0.75%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	9	$1,086,525.79	0.21%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	4	$626,550.00	0.12%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	66	$7,665,970.00	1.46%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	87	$9,689,141.05	1.85%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	33	$4,073,040.21	0.78%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	25	$2,074,389.85	0.4%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	$42,595,931.65	8.13%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	44	$4,922,381.27	0.94%	0	$0.00	NA	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	4	$280,065.13	0.05%	0	$0.00	NA	0	$
	NCB, FSB	6	$567,050.00	0.11%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	$5,336,830.45	1.02%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	9	$1,208,195.00	0.23%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$39,872.43	0.01%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$170,342.49	0.03%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	8	$988,971.22	0.19%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	19	$2,413,223.55	0.46%	0	$0.00	NA	0	$
		56	$7,790,714.67	1.49%	0	$0.00	NA	0	$

		PRISM MORTGAGE COMPANY								
		RATE ONE HOME LOANS INC.	7	$965,263.40	0.18%	0	$0.00	NA	0	$
		RBMG INC.	2	$344,600.00	0.07%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	253	$23,965,904.90	4.57%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	11	$1,687,791.00	0.32%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	170	$18,112,937.07	3.46%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	$6,701,010.27	1.28%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	5	$756,568.22	0.14%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	62	$6,530,851.23	1.25%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	43	$3,478,928.75	0.66%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	235	$26,810,430.59	5.12%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$56,600.00	0.01%	0	$0.00	NA	0	$
		WEBSTER BANK	4	$945,507.96	0.18%	0	$0.00	NA	0	$
		Unavailable	2,023	$260,327,388.10	49.69%	0	$0.00	NA	0	$
Total			**4,286**	**$523,934,430.91**	**100%**	**0**	**$0.00**		**0**	**$**
31371KF71		AEGIS MORTGAGE CORPORATION	3	$480,400.00	0.38%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	32	$3,568,965.53	2.86%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	2	$188,600.00	0.15%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$709,034.55	0.57%	0	$0.00	NA	0	$
		BANK ONE,NA	24	$1,430,899.20	1.14%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	4	$463,545.89	0.37%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	24	$2,999,798.82	2.4%	0	$0.00	NA	0	$
		COLUMBIA NATIONAL INC.	1	$60,000.00	0.05%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	16	$1,267,813.00	1.01%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$569,943.79	0.46%	0	$0.00	NA	0	$

	FIRST UNION MORTGAGE CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$738,850.00	0.59%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	18	$1,624,340.02	1.3%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	17	$2,200,569.42	1.76%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	9	$969,364.43	0.78%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	5	$498,852.71	0.4%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$156,125.89	0.12%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$96,800.00	0.08%	0	$0.00	NA	0	$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$147,200.00	0.12%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	63	$5,950,900.05	4.76%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	10	$603,508.17	0.48%	0	$0.00	NA	0	$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$292,263.04	0.23%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,556,422.97	7.65%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	38	$3,684,841.40	2.95%	0	$0.00	NA	0	$
	NCB, FSB	4	$348,681.48	0.28%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$1,442,046.49	1.15%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	2	$241,000.00	0.19%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE	2	$333,119.00	0.27%	0	$0.00	NA	0	$

		CORPORATION								
		PLYMOUTH SAVINGS BANK	6	$792,563.84	0.63%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$389,089.73	0.31%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	25	$2,489,338.47	1.99%	0	$0.00	NA	0	$
		RBMG INC.	1	$98,000.00	0.08%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	47	$3,460,869.36	2.77%	0	$0.00	NA	0	$
		REPUBLIC BANK	7	$747,002.69	0.6%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	4	$491,480.14	0.39%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	31	$1,640,349.77	1.31%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	$1,071,602.61	0.86%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	4	$293,483.87	0.23%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	4	$437,272.35	0.35%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	32	$2,274,703.73	1.82%	0	$0.00	NA	0	$
		UNION PLANTERS PMAC INC.	4	$342,760.83	0.27%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$100,050.00	0.08%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	15	$1,076,543.30	0.86%	0	$0.00	NA	0	$
		Unavailable	644	$68,312,106.17	54.67%	0	$0.00	NA	0	$
Total			**1,232**	**$124,997,102.71**	**100%**	**0**	**$0.00**		**0**	**$**
31371KF89		AEGIS MORTGAGE CORPORATION	1	$117,000.00	0.01%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	40	$5,777,453.38	0.3%	0	$0.00	NA	0	$
		AMSOUTH BANK	3	$542,250.00	0.03%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	181	$29,443,672.00	1.55%	0	$0.00	NA	0	$
		BANK OF HAWAII	154	$35,770,301.70	1.88%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE	2	$269,155.67	0.01%	0	$0.00	NA	0	$

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	10	$1,311,690.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	$4,537,845.00	0.24%	0	$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	$974,728.12	0.05%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	$697,616.78	0.04%	0	$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	$7,005,898.87	0.37%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	$6,885,702.27	0.36%	0	$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	$664,275.00	0.03%	0	$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	968	$145,882,462.10	7.67%	0	$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	$1,986,851.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	$10,536,153.81	0.55%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	53	$6,355,487.00	0.33%	0	$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	$75,937.70	0%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	$11,273,348.11	0.59%	0	$0.00	NA	0
	GUARANTY BANK SSB	106	$16,969,526.43	0.89%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	55	$7,645,557.65	0.4%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,088,650.00	0.11%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$160,000.00	0.01%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$608,950.00	0.03%	0	$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	409	$62,541,688.15	3.29%	0	$0.00	NA	0
		2	$352,047.98	0.02%	0	$0.00	NA	0

	HOMESIDE LENDING, INC.								
	HOMESTREET BANK	215	$37,709,911.53	1.98%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	117	$19,364,452.99	1.02%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$50,000.00	0%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	241	$37,668,055.82	1.98%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	35	$5,096,858.70	0.27%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	68	$10,617,552.48	0.56%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	209	$25,000,175.42	1.31%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	32	$4,832,709.38	0.25%	0	$0.00	NA	0	$
	NCB, FSB	4	$310,500.00	0.02%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	$6,306,569.27	0.33%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	3	$596,539.41	0.03%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$675,000.00	0.04%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	63	$9,357,570.15	0.49%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	81	$10,261,221.01	0.54%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	19	$3,025,382.06	0.16%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	147	$24,417,357.54	1.28%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	3	$471,555.45	0.02%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	$35,476,169.41	1.87%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	28	$4,559,368.68	0.24%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	224	$37,398,460.00	1.97%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	232	$36,348,656.53	1.91%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	$37,976,213.03	2%	0	$0.00	NA	0	$

		THE HUNTINGTON MORTGAGE COMPANY	23	$2,945,367.00	0.15%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	50	$7,049,457.92	0.37%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	11	$1,506,550.00	0.08%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	10	$1,403,915.00	0.07%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	257	$42,732,933.58	2.25%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$317,800.00	0.02%	0	$0.00	NA	0	$
		Unavailable	6,951	$1,137,357,969.40	59.86%	0	$0.00	NA	0	$
Total			**11,863**	**$1,901,308,520.48**	**100%**	**0**	**$0.00**		**0**	**$**
31371KF97		AEGIS MORTGAGE CORPORATION	9	$1,643,900.00	0.08%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	152	$21,261,928.71	1%	0	$0.00	NA	0	$
		AMSOUTH BANK	11	$1,045,182.69	0.05%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	55	$7,363,569.34	0.35%	0	$0.00	NA	0	$
		BANK OF HAWAII	63	$12,587,647.41	0.59%	0	$0.00	NA	0	$
		BANK ONE,NA	37	$3,931,682.71	0.18%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$230,696.42	0.01%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$274,000.00	0.01%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	10	$1,223,500.00	0.06%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	1	$47,600.00	0%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	217	$23,163,108.76	1.09%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	171	$27,000,504.39	1.27%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	3	$295,750.00	0.01%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1,307	$177,938,454.15	8.37%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	4	$534,370.38	0.03%	0	$0.00	NA	0	$
		CTX MORTGAGE COMPANY	10	$2,029,982.38	0.1%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN	6	$910,750.00	0.04%	0	$0.00	NA	0	$

	ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	29	$3,227,963.19	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	$9,893,118.64	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$3,390,530.23	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	71	$6,968,084.57	0.33%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	7	$574,544.11	0.03%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	2	$347,009.67	0.02%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	$17,914,251.97	0.84%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	295	$38,979,248.14	1.83%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	81	$10,165,635.20	0.48%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,050,486.68	0.1%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$381,300.00	0.02%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	385	$51,365,396.58	2.42%	0	$0.00	NA	0	$
	HOMESTREET BANK	114	$18,630,310.30	0.88%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	17	$3,060,487.86	0.14%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	8	$607,340.64	0.03%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	310	$43,136,394.66	2.03%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	110	$17,490,098.73	0.82%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	356	$57,850,083.48	2.72%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0	$
	MATRIX FINANCIAL SERVICES CORPORATION	2	$324,497.53	0.02%	0	$0.00	NA	0	$

	MID AMERICA FEDERAL SAVINGS BANK	7	$853,673.01	0.04%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	54	$5,862,601.64	0.28%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	$144,650,498.48	6.8%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	330	$39,892,707.55	1.88%	0	$0.00	NA	0	$
	NCB, FSB	21	$1,615,942.52	0.08%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	4	$653,037.53	0.03%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	$19,727,327.09	0.93%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	10	$2,008,008.00	0.09%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	8	$1,287,721.00	0.06%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	57	$7,879,636.39	0.37%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	43	$4,020,595.35	0.19%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	52	$8,675,817.09	0.41%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	46	$7,251,095.23	0.34%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	233	$33,836,484.34	1.59%	0	$0.00	NA	0	$
	REPUBLIC BANK	3	$378,469.79	0.02%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	6	$496,411.66	0.02%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	$33,545,824.42	1.58%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	41	$6,129,275.22	0.29%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	56	$8,384,212.67	0.39%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	13	$1,994,632.86	0.09%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	338	$43,991,876.87	2.07%	0	$0.00	NA	0	$
		418	$51,968,697.78	2.44%	0	$0.00	NA	0	$

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	53	$7,540,733.13	0.35%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	7	$901,960.00	0.04%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	137	$15,061,528.82	0.71%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	50	$5,092,063.52	0.24%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	30	$4,304,860.00	0.2%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	336	$51,010,938.40	2.4%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	12	$2,092,464.66	0.1%	0	$0.00	NA	0	$
		Unavailable	6,659	$1,046,996,569.73	49.23%	0	$0.00	NA	0	$
Total			**14,270**	**$2,126,145,074.27**	**100%**	**0**	**$0.00**		**0**	**$**
31371KFV8		CITIMORTGAGE, INC.	28	$2,842,976.11	28.55%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	2	$199,838.09	2.01%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	15	$1,417,384.65	14.23%	0	$0.00	NA	0	$
		Unavailable	59	$5,497,382.57	55.21%	0	$0.00	NA	0	$
Total			**104**	**$9,957,581.42**	**100%**	**0**	**$0.00**		**0**	**$**
31371KGA3		AEGIS MORTGAGE CORPORATION	9	$1,087,800.00	0.16%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$216,000.00	0.03%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$240,348.62	0.04%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$757,359.06	0.11%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	7	$913,623.49	0.13%	0	$0.00	NA	0	$
		BANK OF HAWAII	10	$1,770,451.27	0.26%	0	$0.00	NA	0	$
		BANK ONE,NA	8	$477,332.00	0.07%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	3	$280,750.00	0.04%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	122	$16,898,802.68	2.47%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	6	$362,553.59	0.05%	0	$0.00	NA	0	$

	COUNTRYWIDE HOME LOANS, INC.	210	$30,445,107.66	4.46%	0	$0.00	NA	0	$
	CTX MORTGAGE COMPANY	3	$331,205.52	0.05%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,279,450.85	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	$2,490,861.79	0.36%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	7	$701,025.00	0.1%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	$5,835,703.30	0.85%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	39	$4,666,572.88	0.68%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	17	$1,673,502.46	0.25%	0	$0.00	NA	0	$
	HEARTLAND SAVINGS BANK FSB	1	$237,569.09	0.03%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$423,200.00	0.06%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	43	$4,909,896.89	0.72%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	51	$6,361,515.43	0.93%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	90	$9,918,044.12	1.45%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	55	$8,040,532.05	1.18%	0	$0.00	NA	0	$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$256,800.61	0.04%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	20	$1,971,978.00	0.29%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,622,626.50	7.56%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	208	$25,089,061.39	3.67%	0	$0.00	NA	0	$

	NCB, FSB	4	$459,362.33	0.07%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	$5,491,975.36	0.8%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	3	$581,603.00	0.09%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$196,800.00	0.03%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	5	$547,599.17	0.08%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	10	$873,896.58	0.13%	0	$0.00	NA	0	$
	PIONEER BANK	7	$1,003,195.97	0.15%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$346,000.00	0.05%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	93	$12,144,496.88	1.78%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	2	$378,721.07	0.06%	0	$0.00	NA	0	$
	RBMG INC.	3	$389,700.00	0.06%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	32	$3,022,606.39	0.44%	0	$0.00	NA	0	$
	REPUBLIC BANK	3	$478,440.05	0.07%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	11	$1,553,112.77	0.23%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	3	$134,147.13	0.02%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	$6,892,875.79	1.01%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	18	$2,318,575.00	0.34%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	114	$15,229,304.47	2.23%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	63	$5,800,511.19	0.85%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	$3,923,000.27	0.57%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	18	$2,142,510.29	0.31%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	7	$522,510.00	0.08%	0	$0.00	NA	0	$
		18	$1,497,996.16	0.22%	0	$0.00	NA	0	$

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	7	$801,802.40	0.12%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$88,650.00	0.01%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	16	$2,253,756.38	0.33%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	34	$4,443,023.78	0.65%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$648,586.91	0.09%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	2	$92,273.06	0.01%	0	$0.00	NA	0	$
		Unavailable	2,871	$428,314,253.60	62.75%	0	$0.00	NA	0	$
Total			**4,826**	**$682,830,960.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371KH53		BANCMORTGAGE FINANCIAL CORPORATION	1	$100,000.00	0.49%	0	$0.00	NA	0	$
		BANK OF HAWAII	23	$3,620,627.57	17.84%	0	$0.00	NA	0	$
		BANK ONE,NA	2	$174,800.00	0.86%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$275,000.00	1.35%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	1	$118,700.00	0.58%	0	$0.00	NA	0	$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	$1,106,118.66	5.45%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,500.00	0.67%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	3	$351,000.00	1.73%	0	$0.00	NA	0	$
		ICM MORTGAGE CORPORATION	3	$369,600.00	1.82%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$202,600.00	1%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	9	$1,288,100.00	6.35%	0	$0.00	NA	0	$
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$244,245.00	1.2%	0	$0.00	NA	0	$
			4	$699,773.38	3.45%	0	$0.00	NA	0	$

		M&T MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	1	$213,500.00	1.05%	0	$0.00	NA	0	$
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$382,848.62	1.89%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$493,750.00	2.43%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	1	$223,000.00	1.1%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$625,301.02	3.08%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	11	$1,507,990.70	7.43%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	3	$603,900.00	2.97%	0	$0.00	NA	0	$
		REPUBLIC BANK	4	$512,404.71	2.52%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	3	$456,700.00	2.25%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$375,600.00	1.85%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	1	$116,875.00	0.58%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$274,023.79	1.35%	0	$0.00	NA	0	$
		Unavailable	46	$5,826,265.95	28.71%	0	$0.00	NA	0	$
Total			**148**	**$20,299,224.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371KH61		CITIMORTGAGE, INC.	27	$2,459,366.29	27.17%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	31	$3,033,450.00	33.52%	0	$0.00	NA	0	$
		Unavailable	33	$3,557,660.23	39.31%	0	$0.00	NA	0	$
Total			**91**	**$9,050,476.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371KH95		FIRST UNION MORTGAGE	135	$18,508,520.15	12.74%	0	$0.00	NA	0	$

		CORPORATION								
		HARWOOD STREET FUNDING I, LLC	100	$15,145,212.56	10.42%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	9	$1,834,619.35	1.26%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$231,760.99	0.16%	0	$0.00	NA	0	$
		Unavailable	696	$109,564,846.71	75.42%	0	$0.00	NA	0	$
Total			**941**	**$145,284,959.76**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHH7		AEGIS MORTGAGE CORPORATION	62	$4,391,612.35	19.12%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$55,682.35	0.24%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$511,000.00	2.22%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$50,000.00	0.22%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	1	$25,400.00	0.11%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	7	$808,885.90	3.52%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	2	$128,181.22	0.56%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$284,550.00	1.24%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	9	$668,219.47	2.91%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$44,567.94	0.19%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$824,356.46	3.59%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	7	$488,802.35	2.13%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	9	$544,929.78	2.37%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	3	$105,877.60	0.46%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$113,975.33	0.5%	0	$0.00	NA	0	$
			2	$103,119.95	0.45%	0	$0.00	NA	0	$

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	1	$112,000.00	0.49%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$189,173.05	0.82%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$184,600.27	0.8%	0	$0.00	NA	0	$
		Unavailable	168	$13,334,162.99	58.06%	0	$0.00	NA	0	$
Total			**297**	**$22,969,097.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHJ3		AEGIS MORTGAGE CORPORATION	34	$2,885,000.00	5.58%	0	$0.00	NA	0	$
		COLUMBIA NATIONAL INC.	12	$1,130,364.93	2.19%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$208,350.00	0.4%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$40,000.00	0.08%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$324,000.00	0.63%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	2	$134,964.71	0.26%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	1	$79,733.95	0.15%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	10	$1,059,316.46	2.05%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$340,580.64	0.66%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	8	$633,689.39	1.23%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	19	$2,246,997.99	4.35%	0	$0.00	NA	0	$
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$359,450.00	0.7%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	2	$121,270.27	0.23%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	15	$1,630,018.65	3.16%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	2	$282,953.75	0.55%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY	15	$2,022,840.50	3.92%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	2	$421,500.00	0.82%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	3	$511,469.79	0.99%	0	$0.00	NA	0	$
		PINNACLE FINANCIAL CORPORATION	1	$64,156.92	0.12%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,425.86	0.21%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	25	$2,712,572.30	5.25%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	1	$131,900.96	0.26%	0	$0.00	NA	0	$
		REPUBLIC BANK	12	$1,365,727.49	2.64%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	3	$88,056.62	0.17%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	2	$313,200.00	0.61%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	5	$730,836.15	1.41%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	3	$158,743.05	0.31%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	3	$253,877.46	0.49%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	4	$189,845.18	0.37%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$412,941.40	0.8%	0	$0.00	NA	0	$
		UNION PLANTERS PMAC INC.	2	$226,711.27	0.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	3	$414,173.35	0.8%	0	$0.00	NA	0	$
		Unavailable	262	$30,054,493.57	58.17%	0	$0.00	NA	0	$
Total			**467**	**$51,660,162.61**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHP9		ALLIANCE MORTGAGE COMPANY (NERO)	44	$5,607,852.47	1.66%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	19	$2,383,265.76	0.71%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	3	$331,000.00	0.1%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,011,530.33	2.38%	0	$0.00	NA	0	$

	CIMARRON MORTGAGE COMPANY	1	$123,800.00	0.04%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	20	$2,744,528.25	0.81%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	1	$133,700.00	0.04%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	194	$25,164,996.95	7.47%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	3	$577,750.00	0.17%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	97	$13,514,547.60	4.01%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	$570,847.97	0.17%	0	$0.00	NA	0	$
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$850,746.73	0.25%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	5	$513,465.07	0.15%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$107,500.00	0.03%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,080,600.00	0.32%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	124	$18,826,036.87	5.59%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	6	$1,012,291.89	0.3%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	3	$292,529.82	0.09%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	6	$1,115,592.23	0.33%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	70	$8,816,265.72	2.62%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$492,510.53	0.15%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	7	$979,874.72	0.29%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$122,000.00	0.04%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	8	$1,020,035.43	0.3%	0	$0.00	NA	0	$
		5	$761,687.00	0.23%	0	$0.00	NA	0	$

	ICM MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	21	$2,692,664.03	0.8%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	3	$269,528.00	0.08%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	6	$1,111,305.62	0.33%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	8	$1,179,797.62	0.35%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	35	$4,189,037.33	1.24%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$8,800,373.04	2.61%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	82	$11,086,630.30	3.29%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	1	$51,000.00	0.02%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	4	$553,700.00	0.16%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$652,000.00	0.19%	0	$0.00	NA	0	$
	REPUBLIC BANK	1	$99,802.13	0.03%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,138,793.01	0.34%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	46	$5,488,471.51	1.63%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	3	$213,800.00	0.06%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$2,909,375.40	0.86%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	2	$294,000.00	0.09%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	13	$1,642,111.54	0.49%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF	9	$1,385,195.78	0.41%	0	$0.00	NA	0	$

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	34	$3,831,154.44	1.14%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	7	$777,251.80	0.23%	0	$0.00	NA	0	$
		Unavailable	1,430	$193,316,033.15	57.4%	0	$0.00	NA	0	$
Total			**2,494**	**$336,836,980.04**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHQ7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,386,896.95	0.44%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	26	$3,672,011.46	1.17%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	128	$18,029,229.18	5.76%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	3	$373,390.58	0.12%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	21	$2,237,891.81	0.72%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	29	$3,112,860.66	0.99%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	60	$7,923,101.13	2.53%	0	$0.00	NA	0	$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	$975,851.22	0.31%	0	$0.00	NA	0	$
		FIRSTAR BANK, NA	9	$726,081.11	0.23%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	12	$1,484,160.39	0.47%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,036,100.00	0.33%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	241	$32,047,485.94	10.24%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	14	$2,132,963.17	0.68%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	6	$831,621.80	0.27%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	32	$4,527,475.30	1.45%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	29	$3,089,219.82	0.99%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES,	4	$465,440.09	0.15%	0	$0.00	NA	0	$

	LLC								
	HOMEBANC MORTGAGE CORPORATION	3	$265,050.00	0.08%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	6	$668,648.54	0.21%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	13	$2,127,968.11	0.68%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	3	$558,689.95	0.18%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	14	$1,478,386.87	0.47%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	9	$1,521,255.43	0.49%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	39	$4,479,647.15	1.43%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	13	$1,448,668.30	0.46%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	6	$500,975.00	0.16%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,130,374.70	1.96%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	162	$19,273,269.47	6.16%	0	$0.00	NA	0	$
	NCB, FSB	6	$455,204.21	0.15%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	2	$190,000.00	0.06%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$732,731.25	0.23%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	9	$1,208,500.00	0.39%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	28	$1,914,792.02	0.61%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,256,839.43	1.04%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	29	$3,356,489.79	1.07%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	13	$1,182,594.99	0.38%	0	$0.00	NA	0	$

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	$1,266,650.33	0.4%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	50	$4,215,811.18	1.35%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	14	$1,224,272.19	0.39%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	9	$755,577.35	0.24%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,000,259.81	1.28%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	87	$8,316,176.07	2.66%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$174,450.00	0.06%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	24	$2,277,085.14	0.73%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$92,950.00	0.03%	0	$0.00	NA	0	$
		Unavailable	1,313	$155,560,483.30	49.72%	0	$0.00	NA	0	$
Total			**2,614**	**$312,920,581.19**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	$2,292,531.61	3.98%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	1	$219,900.00	0.38%	0	$0.00	NA	0	$
		BANK OF HAWAII	18	$4,783,753.37	8.31%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	9	$1,111,500.00	1.93%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	1	$198,750.00	0.35%	0	$0.00	NA	0	$
		COLUMBIA NATIONAL INC.	4	$439,000.00	0.76%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	4	$610,700.00	1.06%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$405,300.00	0.7%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	4	$597,282.04	1.04%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,190,650.00	2.07%	0	$0.00	NA	0	$

		GUARANTY BANK SSB	3	$491,625.56	0.85%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	7	$862,268.00	1.5%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	4	$440,750.00	0.77%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	4	$576,150.00	1%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	2	$301,576.00	0.52%	0	$0.00	NA	0	$
		ICM MORTGAGE CORPORATION	24	$4,135,148.64	7.19%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	17	$2,788,405.00	4.85%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	6	$964,063.94	1.68%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	7	$1,035,200.00	1.8%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$553,153.77	0.96%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$538,942.47	0.94%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,503,693.92	2.61%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	8	$1,570,200.00	2.73%	0	$0.00	NA	0	$
		REPUBLIC BANK	2	$335,681.18	0.58%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	4	$561,948.41	0.98%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$510,819.58	0.89%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$252,097.36	0.44%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$552,550.13	0.96%	0	$0.00	NA	0	$
		Unavailable	174	$27,712,631.91	48.17%	0	$0.00	NA	0	$
Total			**351**	**$57,536,272.89**	**100%**	**0**	**$0.00**		**0**	**$**

31371KHV6		AEGIS MORTGAGE CORPORATION	20	$1,707,300.00	7.24%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	9	$1,275,404.59	5.41%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	$231,211.83	0.98%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$516,753.46	2.19%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$306,884.89	1.3%	0	$0.00	NA	0	$
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$370,768.52	1.57%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	8	$824,060.77	3.49%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$344,526.60	1.46%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	17	$1,738,764.96	7.37%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	2	$62,960.84	0.27%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	4	$260,219.90	1.1%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	2	$180,946.89	0.77%	0	$0.00	NA	0	$
		Unavailable	144	$15,770,366.95	66.85%	0	$0.00	NA	0	$
Total			**218**	**$23,590,170.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJ36		COUNTRYWIDE HOME LOANS, INC.	9	$1,281,729.36	29.94%	0	$0.00	NA	0	$
		Unavailable	19	$2,999,032.48	70.06%	0	$0.00	NA	0	$
Total			**28**	**$4,280,761.84**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJD4		AEGIS MORTGAGE CORPORATION	3	$369,000.00	0.55%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	46	$4,988,634.36	7.37%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	2	$112,808.46	0.17%	0	$0.00	NA	0	$

	CITIMORTGAGE, INC.	4	$549,005.28	0.81%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	10	$907,593.48	1.34%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,071,346.21	1.58%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	$262,958.51	0.39%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	1	$43,524.83	0.06%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	1	$273,084.52	0.4%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	2	$117,987.02	0.17%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	21	$2,420,253.77	3.58%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$254,410.37	0.38%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	8	$949,152.84	1.4%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$50,705.41	0.07%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	5	$692,852.04	1.02%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	9	$1,099,068.90	1.62%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	3	$334,400.00	0.49%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	3	$84,427.33	0.12%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,162,228.52	4.67%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	27	$2,257,704.99	3.33%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$283,665.90	0.42%	0	$0.00	NA	0	$
	REGIONS MORTGAGE,	4	$278,384.74	0.41%	0	$0.00	NA	0	$

		INC.							
		REPUBLIC BANK	1	$49,909.70	0.07%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$55,350.00	0.08%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$503,222.77	0.74%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	7	$428,558.93	0.63%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$103,310.19	0.15%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	2	$123,323.34	0.18%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$271,482.43	0.4%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$46,807.60	0.07%	0	$0.00	NA	0	$
		Unavailable	454	$45,553,562.44	67.33%	0	$0.00	NA	0	$
Total			**665**	**$67,698,724.88**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJF9		AEGIS MORTGAGE CORPORATION	33	$1,970,304.35	61.89%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$32,800.00	1.03%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$135,812.96	4.27%	0	$0.00	NA	0	$
		Unavailable	17	$1,044,454.20	32.81%	0	$0.00	NA	0	$
Total			**53**	**$3,183,371.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJH5		FIRST UNION MORTGAGE CORPORATION	38	$5,704,651.00	37.68%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	11	$2,030,000.00	13.41%	0	$0.00	NA	0	$
		Unavailable	44	$7,403,360.33	48.91%	0	$0.00	NA	0	$
Total			**93**	**$15,138,011.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJM4		COUNTRYWIDE HOME LOANS, INC.	325	$45,068,376.67	64.45%	0	$0.00	NA	0	$
		Unavailable	184	$24,860,334.22	35.55%	0	$0.00	NA	0	$
Total			**509**	**$69,928,710.89**	**100%**	**0**	**$0.00**		**0**	**$**

31371KJN2		COUNTRYWIDE HOME LOANS, INC.	422	$58,382,482.53	57.94%	0	$0.00	NA	0	$
		Unavailable	318	$42,378,240.99	42.06%	0	$0.00	NA	0	$
Total			**740**	**$100,760,723.52**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	$4,651,473.02	32.29%	0	$0.00	NA	0	$
		Unavailable	72	$9,753,046.98	67.71%	0	$0.00	NA	0	$
Total			**116**	**$14,404,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJR3		AEGIS MORTGAGE CORPORATION	7	$975,500.00	15.66%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	3	$442,146.66	7.1%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$26,235.00	0.42%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORPORATION	5	$211,892.61	3.4%	0	$0.00	NA	0	$
		Unavailable	43	$4,571,510.56	73.42%	0	$0.00	NA	0	$
Total			**59**	**$6,227,284.83**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	$1,825,360.77	5.28%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,019,232.00	2.95%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$370,000.00	1.07%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	4	$549,136.40	1.59%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$131,250.00	0.38%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,500.00	0.4%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	4	$736,840.00	2.13%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	4	$380,021.22	1.1%	0	$0.00	NA	0	$
		Unavailable	222	$29,394,456.14	85.1%	0	$0.00	NA	0	$
Total			**261**	**$34,545,796.53**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJV4		HOMESIDE LENDING, INC.	10	$1,017,354.93	28.94%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME	17	$1,648,962.44	46.9%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	7	$849,413.76	24.16%	0	$0.00	NA	0	$
Total			**34**	**$3,515,731.13**	**100%**	**0**	**$0.00**		**0**	**$**
31371RA55		Unavailable	7	$662,683.97	100%	0	$0.00	NA	0	$
Total			**7**	**$662,683.97**	**100%**	**0**	**$0.00**		**0**	**$**
31371RA71		Unavailable	2	$184,445.25	100%	0	$0.00	NA	0	$
Total			**2**	**$184,445.25**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	$2,172,274.94	81.63%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$205,305.00	7.72%	0	$0.00	NA	0	$
		Unavailable	3	$283,425.52	10.65%	0	$0.00	NA	0	$
Total			**26**	**$2,661,005.46**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	$107,637.24	11.52%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	9	$779,498.38	83.45%	0	$0.00	NA	0	$
		Unavailable	1	$47,000.00	5.03%	0	$0.00	NA	0	$
Total			**11**	**$934,135.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAT3		CITIMORTGAGE, INC.	2	$175,901.28	1.69%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	3	$385,936.42	3.7%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,156,657.34	20.69%	0	$0.00	NA	0	$
		Unavailable	49	$7,706,341.85	73.92%	0	$0.00	NA	0	$
Total			**72**	**$10,424,836.89**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	$1,884,569.87	35.43%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	14	$1,296,216.66	24.37%	0	$0.00	NA	0	$
		ICM MORTGAGE CORPORATION	1	$95,188.00	1.79%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$703,871.74	13.23%	0	$0.00	NA	0	$
		Unavailable	15	$1,339,212.48	25.18%	0	$0.00	NA	0	$
Total			**66**	**$5,319,058.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAV8		CITIMORTGAGE, INC.	1	$116,218.83	2.55%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,087,250.00	45.83%	0	$0.00	NA	0	$
		INDYMAC BANK, FSB	1	$161,000.00	3.54%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$640,566.37	14.07%	0	$0.00	NA	0	$
		Unavailable	11	$1,549,007.26	34.01%	0	$0.00	NA	0	$
Total			**34**	**$4,554,042.46**	**100%**	**0**	**$0.00**		**0**	**$**
31371RAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$600,000.00	23.96%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$252,400.00	10.08%	0	$0.00	NA	0	$
		Unavailable	10	$1,652,147.40	65.96%	0	$0.00	NA	0	$
Total			**18**	**$2,504,547.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBA3		REGIONS MORTGAGE, INC.	5	$330,936.88	100%	0	$0.00	NA	0	$
Total			**5**	**$330,936.88**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,613.69	1.99%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$228,224.56	1.85%	0	$0.00	NA	0	$
		ATLANTIC SAVINGS BANK FSB	1	$227,117.13	1.84%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$274,795.88	2.23%	0	$0.00	NA	0	$

	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	$724,344.31	5.88%	0	$0.00	NA	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$636,014.00	5.17%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$237,309.69	1.93%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$226,877.19	1.84%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$268,193.88	2.18%	0	$0.00	NA	0	$
	FARMINGTON SAVINGS BANK	3	$666,168.25	5.41%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$274,788.63	2.23%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	7	$1,578,380.00	12.82%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE CORPORATION	1	$267,145.38	2.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK & TRUST	1	$229,657.50	1.87%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$488,226.63	3.97%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	4	$879,249.32	7.14%	0	$0.00	NA	0	$
	FIRST MERCANTILE BANK	1	$199,858.81	1.62%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$231,523.19	1.88%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$274,231.56	2.23%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION	1	$216,900.50	1.76%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$423,177.69	3.44%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$322,772.00	2.62%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$277,500.00	2.25%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$205,693.81	1.67%	0	$0.00	NA	0	$

		MISSION HILLS MORTGAGE CORPORATION	1	$199,851.56	1.62%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,972.88	1.86%	0	$0.00	NA	0	$
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$274,810.75	2.23%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	1	$210,843.38	1.71%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$215,136.13	1.75%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	1	$238,767.63	1.94%	0	$0.00	NA	0	$
		THE BANK OF BENNINGTON	1	$211,684.31	1.72%	0	$0.00	NA	0	$
		THE GUILFORD SAVINGS BANK	2	$451,800.25	3.67%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$440,374.56	3.58%	0	$0.00	NA	0	$
		Unavailable	1	$234,876.81	1.93%	0	$0.00	NA	0	$
Total			**53**	**$12,309,881.86**	**100%**	**0**	**$0.00**		**0**	**$**
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$999,226.09	100%	0	$0.00	NA	0	$
Total			**1**	**$999,226.09**	**100%**	**0**	**$0.00**		**0**	**$**
31377Q5W8		AMERICAN PROPERTY FINANCING INC.	1	$2,874,571.06	100%	0	$0.00	NA	0	$
Total			**1**	**$2,874,571.06**	**100%**	**0**	**$0.00**		**0**	**$**
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RAS9		AMI CAPITAL INC.	1	$3,429,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,429,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RC57		CONTINENTAL	1	$800,000.00	100%	0	$0.00	NA	0	$

		WINGATE ASSOCIATES INC.								
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RD31		GLASER FINANCIAL GROUP INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	$6,989,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,989,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$23,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,940,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,000,530.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,000,530.00**	**100%**	**0**	**$0.00**		**0**	**$**
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$999,277.77	100%	0	$0.00	NA	0	$
Total			**7**	**$999,277.77**	**100%**	**0**	**$0.00**		**0**	**$**
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,000,222.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,000,222.00**	**100%**	**0**	**$0.00**		**0**	**$**
31385UB28		FIRSTAR BANK, NA	25	$2,490,110.77	44.43%	0	$0.00	NA	0	$
		Unavailable	20	$3,113,968.88	55.57%	0	$0.00	NA	0	$
Total			**45**	**$5,604,079.65**	**100%**	**0**	**$0.00**		**0**	**$**

31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	$11,101,546.50	98.9%	0	$0.00	NA	0	$
		Unavailable	1	$122,950.00	1.1%	0	$0.00	NA	0	$
Total			**70**	**$11,224,496.50**	**100%**	**0**	**$0.00**		**0**	**$**
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	$6,502,418.49	100%	0	$0.00	NA	0	$
Total			**43**	**$6,502,418.49**	**100%**	**0**	**$0.00**		**0**	**$**
31386AEW2		TOWNE MORTGAGE COMPANY	21	$2,921,936.51	100%	0	$0.00	NA	0	$
Total			**21**	**$2,921,936.51**	**100%**	**0**	**$0.00**		**0**	**$**
31386AEX0		TOWNE MORTGAGE COMPANY	16	$1,501,275.99	100%	0	$0.00	NA	0	$
Total			**16**	**$1,501,275.99**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBQ9		MI FINANCIAL CORPORATION	102	$18,293,047.94	100%	0	$0.00	NA	0	$
Total			**102**	**$18,293,047.94**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBU0		MI FINANCIAL CORPORATION	35	$6,831,917.00	100%	0	$0.00	NA	0	$
Total			**35**	**$6,831,917.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	$13,317,200.80	100%	0	$0.00	NA	0	$
Total			**96**	**$13,317,200.80**	**100%**	**0**	**$0.00**		**0**	**$**
31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	$13,727,772.88	100%	0	$0.00	NA	0	$
Total			**122**	**$13,727,772.88**	**100%**	**0**	**$0.00**		**0**	**$**
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	$6,637,590.17	100%	0	$0.00	NA	0	$
Total			**94**	**$6,637,590.17**	**100%**	**0**	**$0.00**		**0**	**$**
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$1,500,160.51	100%	0	$0.00	NA	0	$
Total			**10**	**$1,500,160.51**	**100%**	**0**	**$0.00**		**0**	**$**

31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	$4,999,618.59	100%	0	$0.00	NA	0	$
Total			**39**	**$4,999,618.59**	**100%**	**0**	**$0.00**		**0**	**$**
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$75,000.00	10.32%	0	$0.00	NA	0	$
		Unavailable	4	$652,044.72	89.68%	0	$0.00	NA	0	$
Total			**5**	**$727,044.72**	**100%**	**0**	**$0.00**		**0**	**$**
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	$10,049,220.25	59.11%	0	$0.00	NA	0	$
		Unavailable	38	$6,951,217.95	40.89%	0	$0.00	NA	0	$
Total			**95**	**$17,000,438.20**	**100%**	**0**	**$0.00**		**0**	**$**
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	$322,400.00	15.7%	0	$0.00	NA	0	$
		Unavailable	14	$1,731,000.00	84.3%	0	$0.00	NA	0	$
Total			**17**	**$2,053,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	$727,055.29	44.14%	0	$0.00	NA	0	$
		Unavailable	15	$919,950.00	55.86%	0	$0.00	NA	0	$
Total			**20**	**$1,647,005.29**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTD0		RATE ONE HOME LOANS INC.	12	$1,489,100.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,489,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386YP32		SUNTRUST MORTGAGE INC.	5	$1,073,539.39	5.23%	0	$0.00	NA	0	$
		Unavailable	94	$19,469,305.87	94.77%	0	$0.00	NA	0	$
Total			**99**	**$20,542,845.26**	**100%**	**0**	**$0.00**		**0**	**$**
31386YP57		SUNTRUST MORTGAGE INC.	14	$1,069,238.76	15.4%	0	$0.00	NA	0	$
		Unavailable	72	$5,873,070.67	84.6%	0	$0.00	NA	0	$
Total			**86**	**$6,942,309.43**	**100%**	**0**	**$0.00**		**0**	**$**
31386YP65		SUNTRUST MORTGAGE INC.	19	$1,453,956.70	72.92%	0	$0.00	NA	0	$
		Unavailable	6	$540,036.53	27.08%	0	$0.00	NA	0	$
Total			**25**	**$1,993,993.23**	**100%**	**0**	**$0.00**		**0**	**$**

31386YP73		SUNTRUST MORTGAGE INC.	8	$633,187.36	24.15%	0	$0.00	NA	0	$
		Unavailable	23	$1,988,852.80	75.85%	0	$0.00	NA	0	$
Total			**31**	**$2,622,040.16**	**100%**	**0**	**$0.00**		**0**	**$**
31386YP81		SUNTRUST MORTGAGE INC.	5	$1,021,541.44	38.98%	0	$0.00	NA	0	$
		Unavailable	8	$1,598,844.26	61.02%	0	$0.00	NA	0	$
Total			**13**	**$2,620,385.70**	**100%**	**0**	**$0.00**		**0**	**$**
31386YPU2		SUNTRUST MORTGAGE INC.	38	$3,320,684.61	100%	0	$0.00	NA	0	$
Total			**38**	**$3,320,684.61**	**100%**	**0**	**$0.00**		**0**	**$**
31386YPV0		SUNTRUST MORTGAGE INC.	20	$1,788,006.92	24.12%	0	$0.00	NA	0	$
		Unavailable	67	$5,625,303.48	75.88%	0	$0.00	NA	0	$
Total			**87**	**$7,413,310.40**	**100%**	**0**	**$0.00**		**0**	**$**
31386YPW8		SUNTRUST MORTGAGE INC.	6	$489,427.26	9.02%	0	$0.00	NA	0	$
		Unavailable	61	$4,936,391.87	90.98%	0	$0.00	NA	0	$
Total			**67**	**$5,425,819.13**	**100%**	**0**	**$0.00**		**0**	**$**
31386YPX6		SUNTRUST MORTGAGE INC.	17	$1,185,991.62	18.11%	0	$0.00	NA	0	$
		Unavailable	69	$5,363,866.94	81.89%	0	$0.00	NA	0	$
Total			**86**	**$6,549,858.56**	**100%**	**0**	**$0.00**		**0**	**$**
31387BDN0		THE LEADER MORTGAGE COMPANY	3	$154,843.98	100%	0	$0.00	NA	0	$
Total			**3**	**$154,843.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387BDP5		THE LEADER MORTGAGE COMPANY	4	$226,755.98	100%	0	$0.00	NA	0	$
Total			**4**	**$226,755.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	$251,617.74	100%	0	$0.00	NA	0	$
Total			**4**	**$251,617.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387BDR1		THE LEADER MORTGAGE COMPANY	1	$41,718.30	100%	0	$0.00	NA	0	$
Total			**1**	**$41,718.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387CRZ6		CITIMORTGAGE, INC.	88	$16,653,640.72	34.51%	0	$0.00	NA	0	$

		Unavailable	180	$31,597,046.41	65.49%	0	$0.00	NA	0	$
Total			**268**	**$48,250,687.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387ESA6		Unavailable	91	$14,967,341.22	100%	0	$0.00	NA	0	$
Total			**91**	**$14,967,341.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387H4G2		WACHOVIA BANK, NA	36	$2,566,818.85	100%	0	$0.00	NA	0	$
Total			**36**	**$2,566,818.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387H4H0		WACHOVIA BANK, NA	130	$8,272,486.05	100%	0	$0.00	NA	0	$
Total			**130**	**$8,272,486.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387JAD8		UNION PLANTERS PMAC INC.	14	$1,243,765.29	95.91%	0	$0.00	NA	0	$
		Unavailable	1	$53,026.62	4.09%	0	$0.00	NA	0	$
Total			**15**	**$1,296,791.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	$7,501,306.37	100%	0	$0.00	NA	0	$
Total			**43**	**$7,501,306.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	$23,003,541.32	100%	0	$0.00	NA	0	$
Total			**138**	**$23,003,541.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	$5,502,750.00	100%	0	$0.00	NA	0	$
Total			**42**	**$5,502,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	$4,997,907.67	100%	0	$0.00	NA	0	$
Total			**31**	**$4,997,907.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBR9		HIBERNIA NATIONAL BANK	247	$33,456,943.43	79.65%	0	$0.00	NA	0	$
		Unavailable	55	$8,546,973.94	20.35%	0	$0.00	NA	0	$
Total			**302**	**$42,003,917.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBS7		HIBERNIA NATIONAL BANK	473	$63,530,853.06	70.2%	0	$0.00	NA	0	$
		Unavailable	198	$26,970,631.55	29.8%	0	$0.00	NA	0	$
Total			**671**	**$90,501,484.61**	**100%**	**0**	**$0.00**		**0**	**$**

31387MBU2		HIBERNIA NATIONAL BANK	200	$21,232,660.46	88.27%	0	$0.00	NA	0	$
		Unavailable	19	$2,821,891.95	11.73%	0	$0.00	NA	0	$
Total			**219**	**$24,054,552.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBV0		HIBERNIA NATIONAL BANK	250	$28,259,058.04	82.39%	0	$0.00	NA	0	$
		Unavailable	50	$6,039,731.03	17.61%	0	$0.00	NA	0	$
Total			**300**	**$34,298,789.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBW8		HIBERNIA NATIONAL BANK	15	$1,203,968.52	71.34%	0	$0.00	NA	0	$
		Unavailable	5	$483,765.25	28.66%	0	$0.00	NA	0	$
Total			**20**	**$1,687,733.77**	**100%**	**0**	**$0.00**		**0**	**$**
31387MUX5		Unavailable	10	$1,428,272.82	100%	0	$0.00	NA	0	$
Total			**10**	**$1,428,272.82**	**100%**	**0**	**$0.00**		**0**	**$**
31387NN94		Unavailable	246	$37,685,814.03	100%	0	$0.00	NA	0	$
Total			**246**	**$37,685,814.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNB9		Unavailable	10	$1,666,912.33	100%	0	$0.00	NA	0	$
Total			**10**	**$1,666,912.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNC7		Unavailable	878	$155,151,224.68	100%	0	$0.00	NA	0	$
Total			**878**	**$155,151,224.68**	**100%**	**0**	**$0.00**		**0**	**$**
31387NND5		Unavailable	109	$15,427,681.26	100%	0	$0.00	NA	0	$
Total			**109**	**$15,427,681.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNE3		Unavailable	653	$114,750,917.97	100%	0	$0.00	NA	0	$
Total			**653**	**$114,750,917.97**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNF0		Unavailable	68	$9,996,099.33	100%	0	$0.00	NA	0	$
Total			**68**	**$9,996,099.33**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPA9		Unavailable	26	$2,741,697.08	100%	0	$0.00	NA	0	$
Total			**26**	**$2,741,697.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPB7		Unavailable	228	$30,838,565.41	100%	0	$0.00	NA	0	$
Total			**228**	**$30,838,565.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPC5		Unavailable	40	$4,344,546.22	100%	0	$0.00	NA	0	$
Total			**40**	**$4,344,546.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFM7			27	$4,057,285.09	97.24%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY								
		Unavailable	1	$115,000.00	2.76%	0	$0.00	NA	0	$
Total			**28**	**$4,172,285.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFN5		GUILD MORTGAGE COMPANY	56	$10,341,400.63	82.8%	0	$0.00	NA	0	$
		Unavailable	11	$2,148,196.59	17.2%	0	$0.00	NA	0	$
Total			**67**	**$12,489,597.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFP0		GUILD MORTGAGE COMPANY	82	$13,248,789.84	82.82%	0	$0.00	NA	0	$
		Unavailable	20	$2,748,182.97	17.18%	0	$0.00	NA	0	$
Total			**102**	**$15,996,972.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387R3N6		RATE ONE HOME LOANS INC.	13	$1,983,272.09	100%	0	$0.00	NA	0	$
Total			**13**	**$1,983,272.09**	**100%**	**0**	**$0.00**		**0**	**$**
31387R3R7		RATE ONE HOME LOANS INC.	14	$1,983,800.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,983,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R3S5		RATE ONE HOME LOANS INC.	6	$998,950.00	100%	0	$0.00	NA	0	$
Total			**6**	**$998,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R3W6		RATE ONE HOME LOANS INC.	7	$996,750.00	100%	0	$0.00	NA	0	$
Total			**7**	**$996,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R3Y2		RATE ONE HOME LOANS INC.	48	$7,497,060.00	100%	0	$0.00	NA	0	$
Total			**48**	**$7,497,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4A3		RATE ONE HOME LOANS INC.	20	$3,490,900.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,490,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4B1		RATE ONE HOME LOANS INC.	6	$1,050,250.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,050,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4C9		RATE ONE HOME LOANS INC.	21	$3,504,850.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,504,850.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$457,725.11	27.3%	0	$0.00	NA	0	$
		Unavailable	26	$1,218,624.94	72.7%	0	$0.00	NA	0	$
Total			**36**	**$1,676,350.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	$12,402,907.92	29.88%	0	$0.00	NA	0	$
		Unavailable	156	$29,105,135.36	70.12%	0	$0.00	NA	0	$
Total			**227**	**$41,508,043.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	$19,265,754.94	27.45%	0	$0.00	NA	0	$
		Unavailable	292	$50,920,180.50	72.55%	0	$0.00	NA	0	$
Total			**414**	**$70,185,935.44**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,215,542.00	23.34%	0	$0.00	NA	0	$
		Unavailable	183	$30,262,842.24	76.66%	0	$0.00	NA	0	$
Total			**247**	**$39,478,384.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,385,417.32	22.89%	0	$0.00	NA	0	$
		Unavailable	81	$11,401,506.37	77.11%	0	$0.00	NA	0	$
Total			**104**	**$14,786,923.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6X9		HOMESIDE LENDING, INC.	18	$1,967,720.93	31.03%	0	$0.00	NA	0	$
		Unavailable	30	$4,372,735.81	68.97%	0	$0.00	NA	0	$
Total			**48**	**$6,340,456.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6Y7		HOMESIDE LENDING, INC.	82	$10,460,815.66	29.95%	0	$0.00	NA	0	$
		Unavailable	171	$24,470,280.39	70.05%	0	$0.00	NA	0	$
Total			**253**	**$34,931,096.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387S6Z4		HOMESIDE LENDING, INC.	5	$577,738.00	33.6%	0	$0.00	NA	0	$
		Unavailable	7	$1,141,900.00	66.4%	0	$0.00	NA	0	$
Total			**12**	**$1,719,638.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387S7A8		HOMESIDE LENDING, INC.	11	$1,589,952.14	30.68%	0	$0.00	NA	0	$

		Unavailable	26	$3,592,902.72	69.32%	0	$0.00	NA	0	$
Total			**37**	**$5,182,854.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387S7B6		Unavailable	13	$1,746,361.67	100%	0	$0.00	NA	0	$
Total			**13**	**$1,746,361.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,224,904.31	100%	0	$0.00	NA	0	$
Total			**10**	**$1,224,904.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,241,229.94	100%	0	$0.00	NA	0	$
Total			**10**	**$1,241,229.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,127,125.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,127,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,733,108.90	100%	0	$0.00	NA	0	$
Total			**11**	**$1,733,108.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387TA46		HOMESIDE LENDING, INC.	67	$8,772,546.31	38.27%	0	$0.00	NA	0	$
		Unavailable	99	$14,148,868.14	61.73%	0	$0.00	NA	0	$
Total			**166**	**$22,921,414.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387TA53		HOMESIDE LENDING, INC.	1	$216,500.00	14.56%	0	$0.00	NA	0	$
		Unavailable	9	$1,270,417.75	85.44%	0	$0.00	NA	0	$
Total			**10**	**$1,486,917.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387TA61		HOMESIDE LENDING, INC.	4	$414,845.00	11.94%	0	$0.00	NA	0	$
		Unavailable	23	$3,058,863.84	88.06%	0	$0.00	NA	0	$
Total			**27**	**$3,473,708.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387TCQ5		Unavailable	20	$2,733,975.20	100%	0	$0.00	NA	0	$
Total			**20**	**$2,733,975.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387TGX6		THE LEADER MORTGAGE COMPANY	11	$435,133.92	100%	0	$0.00	NA	0	$
Total			**11**	**$435,133.92**	**100%**	**0**	**$0.00**		**0**	**$**

31387TJ21		UNION PLANTERS BANK NA	44	$4,629,777.04	59.02%	0	$0.00	NA	0	$
		Unavailable	25	$3,214,732.63	40.98%	0	$0.00	NA	0	$
Total			**69**	**$7,844,509.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJ39		UNION PLANTERS BANK NA	11	$865,520.60	33.28%	0	$0.00	NA	0	$
		Unavailable	21	$1,734,883.78	66.72%	0	$0.00	NA	0	$
Total			**32**	**$2,600,404.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJQ8		UNION PLANTERS BANK NA	48	$4,724,513.01	77.46%	0	$0.00	NA	0	$
		Unavailable	12	$1,374,702.42	22.54%	0	$0.00	NA	0	$
Total			**60**	**$6,099,215.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387TK52		UNION PLANTERS BANK NA	6	$831,718.30	43.99%	0	$0.00	NA	0	$
		Unavailable	8	$1,059,042.44	56.01%	0	$0.00	NA	0	$
Total			**14**	**$1,890,760.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	$1,628,487.54	46.57%	0	$0.00	NA	0	$
		Unavailable	38	$1,868,547.34	53.43%	0	$0.00	NA	0	$
Total			**71**	**$3,497,034.88**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$432,100.17	22.04%	0	$0.00	NA	0	$
		Unavailable	22	$1,528,045.30	77.96%	0	$0.00	NA	0	$
Total			**31**	**$1,960,145.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$1,051,319.93	33.71%	0	$0.00	NA	0	$
		Unavailable	26	$2,067,266.29	66.29%	0	$0.00	NA	0	$
Total			**42**	**$3,118,586.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$4,523,066.00	33.22%	0	$0.00	NA	0	$
		Unavailable	49	$9,092,573.65	66.78%	0	$0.00	NA	0	$
Total			**75**	**$13,615,639.65**	**100%**	**0**	**$0.00**		**0**	**$**

31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	$27,219,936.19	32.2%	0	$0.00	NA	0	$
		Unavailable	367	$57,308,218.55	67.8%	0	$0.00	NA	0	$
Total			**536**	**$84,528,154.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$15,105,025.89	21.75%	0	$0.00	NA	0	$
		Unavailable	382	$54,331,699.73	78.25%	0	$0.00	NA	0	$
Total			**481**	**$69,436,725.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$550,940.79	6.6%	0	$0.00	NA	0	$
		Unavailable	72	$7,801,852.22	93.4%	0	$0.00	NA	0	$
Total			**76**	**$8,352,793.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,276,360.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,276,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	$13,570,515.38	100%	0	$0.00	NA	0	$
Total			**80**	**$13,570,515.38**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,080,150.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,080,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,015,862.45	100%	0	$0.00	NA	0	$
Total			**7**	**$1,015,862.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$4,767,839.92	100%	0	$0.00	NA	0	$
Total			**32**	**$4,767,839.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	$2,986,716.82	42.66%	0	$0.00	NA	0	$
		Unavailable	24	$4,013,742.18	57.34%	0	$0.00	NA	0	$

Total			**43**	**$7,000,459.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	$3,662,006.66	12.21%	0	$0.00	NA	0	$
		Unavailable	156	$26,335,635.88	87.79%	0	$0.00	NA	0	$
Total			**179**	**$29,997,642.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	$1,673,339.24	55.78%	0	$0.00	NA	0	$
		Unavailable	7	$1,326,750.00	44.22%	0	$0.00	NA	0	$
Total			**19**	**$3,000,089.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	$4,123,585.47	51.54%	0	$0.00	NA	0	$
		Unavailable	24	$3,876,657.38	48.46%	0	$0.00	NA	0	$
Total			**45**	**$8,000,242.85**	**100%**	**0**	**$0.00**		**0**	**$**
31387WF77		Unavailable	59	$10,002,323.63	100%	0	$0.00	NA	0	$
Total			**59**	**$10,002,323.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	$3,868,254.01	64.47%	0	$0.00	NA	0	$
		Unavailable	12	$2,132,100.00	35.53%	0	$0.00	NA	0	$
Total			**33**	**$6,000,354.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGA9		HSBC MORTGAGE CORPORATION (USA)	10	$1,902,688.90	38.05%	0	$0.00	NA	0	$
		Unavailable	17	$3,097,650.00	61.95%	0	$0.00	NA	0	$
Total			**27**	**$5,000,338.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGB7		HSBC MORTGAGE CORPORATION (USA)	4	$868,800.00	43.44%	0	$0.00	NA	0	$
		Unavailable	7	$1,131,388.81	56.56%	0	$0.00	NA	0	$
Total			**11**	**$2,000,188.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGC5		Unavailable	18	$3,000,150.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	$60,000.00	6%	0	$0.00	NA	0	$
		Unavailable	6	$940,100.00	94%	0	$0.00	NA	0	$
Total			**7**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	$5,227,200.00	87.11%	0	$0.00	NA	0	$
		Unavailable	4	$773,300.00	12.89%	0	$0.00	NA	0	$

Total			**32**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	$3,825,381.34	47.82%	0	$0.00	NA	0	$
		Unavailable	28	$4,173,901.05	52.18%	0	$0.00	NA	0	$
Total			**52**	**$7,999,282.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGG6		Unavailable	34	$6,000,300.00	100%	0	$0.00	NA	0	$
Total			**34**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,160,800.00	54.02%	0	$0.00	NA	0	$
		Unavailable	9	$1,839,450.00	45.98%	0	$0.00	NA	0	$
Total			**21**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	$1,803,128.06	90.2%	0	$0.00	NA	0	$
		Unavailable	1	$196,000.00	9.8%	0	$0.00	NA	0	$
Total			**14**	**$1,999,128.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	$3,345,430.39	37.17%	0	$0.00	NA	0	$
		Unavailable	33	$5,655,100.00	62.83%	0	$0.00	NA	0	$
Total			**52**	**$9,000,530.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	$1,773,400.00	29.56%	0	$0.00	NA	0	$
		Unavailable	25	$4,226,900.00	70.44%	0	$0.00	NA	0	$
Total			**36**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	$4,459,955.47	89.19%	0	$0.00	NA	0	$
		Unavailable	2	$540,500.00	10.81%	0	$0.00	NA	0	$
Total			**30**	**$5,000,455.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	$1,391,297.81	100%	0	$0.00	NA	0	$
Total			**15**	**$1,391,297.81**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJA6		HOME STAR MORTGAGE SERVICES, LLC	13	$1,630,500.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,630,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPR2		ICM MORTGAGE CORPORATION	288	$47,000,850.19	100%	0	$0.00	NA	0	$

Total			**288**	**$47,000,850.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPS0		ICM MORTGAGE CORPORATION	56	$8,500,643.71	100%	0	$0.00	NA	0	$
Total			**56**	**$8,500,643.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPT8		ICM MORTGAGE CORPORATION	58	$9,499,354.86	100%	0	$0.00	NA	0	$
Total			**58**	**$9,499,354.86**	**100%**	**0**	**$0.00**		**0**	**$**
31387WPU5		ICM MORTGAGE CORPORATION	79	$13,014,770.00	100%	0	$0.00	NA	0	$
Total			**79**	**$13,014,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WUM7		BANK ONE,NA	21	$1,910,785.23	93.62%	0	$0.00	NA	0	$
		Unavailable	2	$130,153.60	6.38%	0	$0.00	NA	0	$
Total			**23**	**$2,040,938.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVJ3		BANK ONE,NA	124	$19,406,310.75	67.31%	0	$0.00	NA	0	$
		Unavailable	57	$9,424,499.75	32.69%	0	$0.00	NA	0	$
Total			**181**	**$28,830,810.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,632,064.28	100%	0	$0.00	NA	0	$
Total			**14**	**$1,632,064.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,200,590.23	100%	0	$0.00	NA	0	$
Total			**11**	**$1,200,590.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVK6		Unavailable	40	$5,866,767.67	100%	0	$0.00	NA	0	$
Total			**40**	**$5,866,767.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVL4		Unavailable	37	$6,216,970.99	100%	0	$0.00	NA	0	$
Total			**37**	**$6,216,970.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVM2		Unavailable	11	$1,307,128.57	100%	0	$0.00	NA	0	$
Total			**11**	**$1,307,128.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVP5		Unavailable	25	$2,192,498.65	100%	0	$0.00	NA	0	$
Total			**25**	**$2,192,498.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVQ3		Unavailable	27	$3,913,409.95	100%	0	$0.00	NA	0	$
Total			**27**	**$3,913,409.95**	**100%**	**0**	**$0.00**		**0**	**$**

31387YVR1		Unavailable	45	$6,030,711.39	100%	0	$0.00	NA	0	$
Total			**45**	**$6,030,711.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVS9		Unavailable	52	$8,475,941.24	100%	0	$0.00	NA	0	$
Total			**52**	**$8,475,941.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVT7		Unavailable	13	$1,234,071.20	100%	0	$0.00	NA	0	$
Total			**13**	**$1,234,071.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVU4		Unavailable	11	$1,586,367.39	100%	0	$0.00	NA	0	$
Total			**11**	**$1,586,367.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	$5,117,901.01	27.94%	0	$0.00	NA	0	$
		Unavailable	81	$13,200,296.23	72.06%	0	$0.00	NA	0	$
Total			**115**	**$18,318,197.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	$29,781,335.95	31.52%	0	$0.00	NA	0	$
		Unavailable	404	$64,712,586.45	68.48%	0	$0.00	NA	0	$
Total			**600**	**$94,493,922.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	$20,723,356.93	49.41%	0	$0.00	NA	0	$
		Unavailable	163	$21,219,815.20	50.59%	0	$0.00	NA	0	$
Total			**334**	**$41,943,172.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYM9		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,032,473.73	40.34%	0	$0.00	NA	0	$
		Unavailable	32	$3,005,956.42	59.66%	0	$0.00	NA	0	$
Total			**49**	**$5,038,430.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388A3E2		THE LEADER MORTGAGE COMPANY	6	$837,727.02	100%	0	$0.00	NA	0	$
Total			**6**	**$837,727.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6G4		NVR MORTGAGE FINANCE INC.	73	$14,000,871.82	100%	0	$0.00	NA	0	$
Total			**73**	**$14,000,871.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6J8		NVR MORTGAGE FINANCE INC.	14	$2,300,268.77	100%	0	$0.00	NA	0	$

Total			**14**	**$2,300,268.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6M1		NVR MORTGAGE FINANCE INC.	47	$9,000,030.00	100%	0	$0.00	NA	0	$
Total			**47**	**$9,000,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6R0		NVR MORTGAGE FINANCE INC.	51	$9,999,744.00	100%	0	$0.00	NA	0	$
Total			**51**	**$9,999,744.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6S8		NVR MORTGAGE FINANCE INC.	58	$10,560,247.00	100%	0	$0.00	NA	0	$
Total			**58**	**$10,560,247.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6T6		NVR MORTGAGE FINANCE INC.	35	$7,059,064.00	100%	0	$0.00	NA	0	$
Total			**35**	**$7,059,064.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	$3,685,772.45	100%	0	$0.00	NA	0	$
Total			**51**	**$3,685,772.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	$17,155,509.12	100%	0	$0.00	NA	0	$
Total			**113**	**$17,155,509.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	$17,333,290.35	100%	1	$59,287.81	NA	1	$59,28
Total			**126**	**$17,333,290.35**	**100%**	**1**	**$59,287.81**		**1**	**$59,28**
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	$25,571,496.26	100%	0	$0.00	NA	0	$
Total			**150**	**$25,571,496.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	$5,194,314.77	100%	0	$0.00	NA	0	$
Total			**27**	**$5,194,314.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	$35,145,254.02	100%	0	$0.00	NA	0	$
Total			**193**	**$35,145,254.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	$15,412,699.75	100%	0	$0.00	NA	0	$
Total			**115**	**$15,412,699.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJY1			76	$12,918,292.50	100%	0	$0.00	NA	0	$

		HARWOOD STREET FUNDING I, LLC								
Total			**76**	**$12,918,292.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	$25,459,665.02	100%	0	$0.00	NA	0	$
Total			**139**	**$25,459,665.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388AK78		HARWOOD STREET FUNDING I, LLC	60	$7,632,646.97	100%	0	$0.00	NA	0	$
Total			**60**	**$7,632,646.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388AK86		HARWOOD STREET FUNDING I, LLC	91	$13,355,645.93	100%	0	$0.00	NA	0	$
Total			**91**	**$13,355,645.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKC7		HARWOOD STREET FUNDING I, LLC	153	$18,235,757.23	100%	0	$0.00	NA	0	$
Total			**153**	**$18,235,757.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	$6,945,483.02	100%	0	$0.00	NA	0	$
Total			**42**	**$6,945,483.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	$7,882,847.78	100%	0	$0.00	NA	0	$
Total			**63**	**$7,882,847.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	$11,130,985.27	100%	0	$0.00	NA	0	$
Total			**69**	**$11,130,985.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARE6		HARWOOD STREET FUNDING I, LLC	174	$27,453,567.66	100%	0	$0.00	NA	0	$
Total			**174**	**$27,453,567.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	$28,392,834.86	100%	0	$0.00	NA	0	$
Total			**173**	**$28,392,834.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	$29,058,814.77	100%	0	$0.00	NA	0	$
Total			**217**	**$29,058,814.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	$8,593,963.44	100%	0	$0.00	NA	0	$
Total			**68**	**$8,593,963.44**	**100%**	**0**	**$0.00**		**0**	**$**

31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	$10,412,553.49	100%	0	$0.00	NA	0	$
Total			**67**	**$10,412,553.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARK2		HARWOOD STREET FUNDING I, LLC	42	$6,784,485.53	100%	0	$0.00	NA	0	$
Total			**42**	**$6,784,485.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	$12,472,706.32	100%	0	$0.00	NA	0	$
Total			**74**	**$12,472,706.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	$5,682,517.30	100%	0	$0.00	NA	0	$
Total			**43**	**$5,682,517.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	$5,538,514.90	100%	0	$0.00	NA	0	$
Total			**41**	**$5,538,514.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	$3,886,059.45	100%	0	$0.00	NA	0	$
Total			**38**	**$3,886,059.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	$2,628,020.52	100%	0	$0.00	NA	0	$
Total			**29**	**$2,628,020.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388C2Z2		Unavailable	10	$1,320,356.60	100%	0	$0.00	NA	0	$
Total			**10**	**$1,320,356.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388C3A6		Unavailable	9	$1,155,331.77	100%	0	$0.00	NA	0	$
Total			**9**	**$1,155,331.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388C3B4		HOMESIDE LENDING, INC.	2	$231,499.46	3.93%	0	$0.00	NA	0	$
		Unavailable	46	$5,661,639.08	96.07%	0	$0.00	NA	0	$
Total			**48**	**$5,893,138.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388C3C2		HOMESIDE LENDING, INC.	10	$1,174,615.33	3.36%	0	$0.00	NA	0	$
		Unavailable	285	$33,817,278.53	96.64%	0	$0.00	NA	0	$
Total			**295**	**$34,991,893.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388C3D0		HOMESIDE LENDING,	24	$2,520,823.45	14.51%	0	$0.00	NA	0	$

		INC.								
		Unavailable	144	$14,855,358.20	85.49%	0	$0.00	NA	0	$
Total			**168**	**$17,376,181.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388C3E8		HOMESIDE LENDING, INC.	6	$431,441.38	14.05%	0	$0.00	NA	0	$
		Unavailable	30	$2,638,312.53	85.95%	0	$0.00	NA	0	$
Total			**36**	**$3,069,753.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388C3F5		HOMESIDE LENDING, INC.	5	$614,794.66	9.72%	0	$0.00	NA	0	$
		Unavailable	43	$5,712,663.67	90.28%	0	$0.00	NA	0	$
Total			**48**	**$6,327,458.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388C3G3		HOMESIDE LENDING, INC.	23	$3,085,120.15	14.21%	0	$0.00	NA	0	$
		Unavailable	145	$18,627,073.72	85.79%	0	$0.00	NA	0	$
Total			**168**	**$21,712,193.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388C4W7		HOMESIDE LENDING, INC.	9	$588,773.09	6.83%	0	$0.00	NA	0	$
		Unavailable	79	$8,035,657.35	93.17%	0	$0.00	NA	0	$
Total			**88**	**$8,624,430.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388C4X5		HOMESIDE LENDING, INC.	2	$112,959.48	5.44%	0	$0.00	NA	0	$
		Unavailable	22	$1,963,471.57	94.56%	0	$0.00	NA	0	$
Total			**24**	**$2,076,431.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5A4		HOMESIDE LENDING, INC.	11	$1,716,350.00	7.49%	0	$0.00	NA	0	$
		Unavailable	153	$21,185,671.19	92.51%	0	$0.00	NA	0	$
Total			**164**	**$22,902,021.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5B2		HOMESIDE LENDING, INC.	30	$3,233,868.22	9.53%	0	$0.00	NA	0	$
		Unavailable	261	$30,686,214.88	90.47%	0	$0.00	NA	0	$
Total			**291**	**$33,920,083.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5C0		HOMESIDE LENDING, INC.	15	$1,167,804.04	8.96%	0	$0.00	NA	0	$
		Unavailable	131	$11,868,307.28	91.04%	0	$0.00	NA	0	$
Total			**146**	**$13,036,111.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5D8		HOMESIDE LENDING, INC.	3	$274,929.00	3.59%	0	$0.00	NA	0	$

		Unavailable	62	$7,386,057.16	96.41%	0	$0.00	NA	0	$
Total			**65**	**$7,660,986.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5E6		HOMESIDE LENDING, INC.	16	$1,704,540.00	16.59%	0	$0.00	NA	0	$
		Unavailable	71	$8,571,077.33	83.41%	0	$0.00	NA	0	$
Total			**87**	**$10,275,617.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5F3		HOMESIDE LENDING, INC.	7	$770,072.21	27.1%	0	$0.00	NA	0	$
		Unavailable	24	$2,071,794.48	72.9%	0	$0.00	NA	0	$
Total			**31**	**$2,841,866.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388CTT7		GMAC MORTGAGE CORPORATION	2	$490,760.21	42.32%	0	$0.00	NA	0	$
		Unavailable	3	$668,824.73	57.68%	0	$0.00	NA	0	$
Total			**5**	**$1,159,584.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388DD39		THE HUNTINGTON MORTGAGE COMPANY	25	$2,629,743.73	90.26%	0	$0.00	NA	0	$
		Unavailable	2	$283,890.00	9.74%	0	$0.00	NA	0	$
Total			**27**	**$2,913,633.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388DD47		THE HUNTINGTON MORTGAGE COMPANY	124	$16,231,142.61	92.81%	0	$0.00	NA	0	$
		Unavailable	7	$1,256,725.62	7.19%	0	$0.00	NA	0	$
Total			**131**	**$17,487,868.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388DD54		THE HUNTINGTON MORTGAGE COMPANY	20	$3,180,135.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,180,135.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	$25,063,983.19	96.21%	0	$0.00	NA	0	$
		Unavailable	7	$986,286.52	3.79%	0	$0.00	NA	0	$
Total			**264**	**$26,050,269.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	$40,972,372.30	85.11%	0	$0.00	NA	0	$
		Unavailable	37	$7,170,212.54	14.89%	0	$0.00	NA	0	$
Total			**311**	**$48,142,584.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	$7,141,291.82	94.65%	0	$0.00	NA	0	$
		Unavailable	6	$403,753.80	5.35%	0	$0.00	NA	0	$
Total			**115**	**$7,545,045.62**	**100%**	**0**	**$0.00**		**0**	**$**

31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	$4,547,212.49	84.46%	0	$0.00	NA	0	$
		Unavailable	5	$836,441.88	15.54%	0	$0.00	NA	0	$
Total			**35**	**$5,383,654.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	$1,500,003.75	94.88%	0	$0.00	NA	0	$
		Unavailable	1	$80,944.25	5.12%	0	$0.00	NA	0	$
Total			**29**	**$1,580,948.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	$1,777,004.69	92.24%	0	$0.00	NA	0	$
		Unavailable	1	$149,400.00	7.76%	0	$0.00	NA	0	$
Total			**15**	**$1,926,404.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388DDZ8		THE HUNTINGTON MORTGAGE COMPANY	20	$2,508,952.62	100%	0	$0.00	NA	0	$
Total			**20**	**$2,508,952.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388DM21		FIRSTAR BANK, NA	28	$2,678,747.29	14.98%	0	$0.00	NA	0	$
		Unavailable	98	$15,206,242.61	85.02%	0	$0.00	NA	0	$
Total			**126**	**$17,884,989.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388DM39		FIRSTAR BANK, NA	8	$798,342.99	27.12%	0	$0.00	NA	0	$
		Unavailable	13	$2,145,492.30	72.88%	0	$0.00	NA	0	$
Total			**21**	**$2,943,835.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388DM54		FIRSTAR BANK, NA	24	$2,601,425.02	100%	0	$0.00	NA	0	$
Total			**24**	**$2,601,425.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388DM70		FIRSTAR BANK, NA	13	$1,214,053.11	100%	0	$0.00	NA	0	$
Total			**13**	**$1,214,053.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388DM88		FIRSTAR BANK, NA	31	$1,680,885.25	100%	0	$0.00	NA	0	$
Total			**31**	**$1,680,885.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388DV21		HOMESTREET BANK	13	$2,402,441.10	100%	0	$0.00	NA	0	$
Total			**13**	**$2,402,441.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVU9		HOMESTREET BANK	16	$1,038,216.71	100%	0	$0.00	NA	0	$
Total			**16**	**$1,038,216.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVV7		HOMESTREET BANK	51	$8,445,400.90	100%	0	$0.00	NA	0	$
Total			**51**	**$8,445,400.90**	**100%**	**0**	**$0.00**		**0**	**$**

31388DVW5		HOMESTREET BANK	47	$7,893,622.64	100%	0	$0.00	NA	0	$
Total			**47**	**$7,893,622.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVY1		HOMESTREET BANK	67	$8,009,073.67	100%	0	$0.00	NA	0	$
Total			**67**	**$8,009,073.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388DVZ8		HOMESTREET BANK	15	$2,019,408.70	100%	0	$0.00	NA	0	$
Total			**15**	**$2,019,408.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6A9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,041,100.00	29.8%	0	$0.00	NA	0	$
		Unavailable	17	$2,452,428.13	70.2%	0	$0.00	NA	0	$
Total			**23**	**$3,493,528.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6B7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$769,152.25	20.51%	0	$0.00	NA	0	$
		Unavailable	21	$2,981,275.20	79.49%	0	$0.00	NA	0	$
Total			**25**	**$3,750,427.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6C5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$764,300.00	24.07%	0	$0.00	NA	0	$
		Unavailable	22	$2,411,673.70	75.93%	0	$0.00	NA	0	$
Total			**28**	**$3,175,973.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$251,000.00	12.35%	0	$0.00	NA	0	$
		Unavailable	12	$1,780,575.00	87.65%	0	$0.00	NA	0	$
Total			**13**	**$2,031,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EA71		TCF MORTGAGE CORPORATION	46	$5,494,525.00	69.28%	0	$0.00	NA	0	$
		Unavailable	19	$2,436,900.00	30.72%	0	$0.00	NA	0	$
Total			**65**	**$7,931,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EA89		TCF MORTGAGE CORPORATION	51	$6,473,159.33	24.9%	0	$0.00	NA	0	$
		Unavailable	138	$19,527,446.76	75.1%	0	$0.00	NA	0	$
Total			**189**	**$26,000,606.09**	**100%**	**0**	**$0.00**		**0**	**$**

31388EBC9		TCF MORTGAGE CORPORATION	15	$1,805,540.58	13.38%	0	$0.00	NA	0	$
		Unavailable	75	$11,693,656.02	86.62%	0	$0.00	NA	0	$
Total			**90**	**$13,499,196.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBE5		TCF MORTGAGE CORPORATION	9	$1,052,974.89	15.94%	0	$0.00	NA	0	$
		Unavailable	31	$5,554,599.90	84.06%	0	$0.00	NA	0	$
Total			**40**	**$6,607,574.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBF2		TCF MORTGAGE CORPORATION	54	$8,355,470.63	46.42%	0	$0.00	NA	0	$
		Unavailable	63	$9,645,449.36	53.58%	0	$0.00	NA	0	$
Total			**117**	**$18,000,919.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBG0		TCF MORTGAGE CORPORATION	21	$3,135,632.94	29.87%	0	$0.00	NA	0	$
		Unavailable	39	$7,362,953.03	70.13%	0	$0.00	NA	0	$
Total			**60**	**$10,498,585.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBH8		TCF MORTGAGE CORPORATION	19	$3,003,242.90	30.03%	0	$0.00	NA	0	$
		Unavailable	43	$6,997,001.52	69.97%	0	$0.00	NA	0	$
Total			**62**	**$10,000,244.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBJ4		TCF MORTGAGE CORPORATION	21	$3,240,731.58	40.51%	0	$0.00	NA	0	$
		Unavailable	28	$4,759,493.97	59.49%	0	$0.00	NA	0	$
Total			**49**	**$8,000,225.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBK1		TCF MORTGAGE CORPORATION	20	$2,413,670.00	60.36%	0	$0.00	NA	0	$
		Unavailable	12	$1,585,435.00	39.64%	0	$0.00	NA	0	$
Total			**32**	**$3,999,105.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBL9		TCF MORTGAGE CORPORATION	70	$8,705,748.26	87.05%	0	$0.00	NA	0	$
		Unavailable	10	$1,294,562.00	12.95%	0	$0.00	NA	0	$
Total			**80**	**$10,000,310.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBM7		TCF MORTGAGE CORPORATION	23	$3,287,469.49	20.47%	0	$0.00	NA	0	$
		Unavailable	75	$12,770,292.07	79.53%	0	$0.00	NA	0	$
Total			**98**	**$16,057,761.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBN5		TCF MORTGAGE	10	$1,557,710.00	38.09%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	17	$2,531,825.00	61.91%	0	$0.00	NA	0	$
Total			**27**	**$4,089,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBP0		TCF MORTGAGE CORPORATION	12	$1,779,123.00	44.48%	0	$0.00	NA	0	$
		Unavailable	14	$2,220,847.00	55.52%	0	$0.00	NA	0	$
Total			**26**	**$3,999,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBQ8		TCF MORTGAGE CORPORATION	14	$1,492,623.18	24.88%	0	$0.00	NA	0	$
		Unavailable	30	$4,507,428.28	75.12%	0	$0.00	NA	0	$
Total			**44**	**$6,000,051.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBR6		TCF MORTGAGE CORPORATION	28	$3,114,626.07	34.61%	0	$0.00	NA	0	$
		Unavailable	44	$5,885,792.02	65.39%	0	$0.00	NA	0	$
Total			**72**	**$9,000,418.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBS4		TCF MORTGAGE CORPORATION	43	$4,448,077.13	56.38%	0	$0.00	NA	0	$
		Unavailable	31	$3,441,169.15	43.62%	0	$0.00	NA	0	$
Total			**74**	**$7,889,246.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBT2		TCF MORTGAGE CORPORATION	13	$1,601,374.13	39.67%	0	$0.00	NA	0	$
		Unavailable	18	$2,435,563.48	60.33%	0	$0.00	NA	0	$
Total			**31**	**$4,036,937.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBU9		TCF MORTGAGE CORPORATION	14	$1,803,198.62	10.28%	0	$0.00	NA	0	$
		Unavailable	103	$15,730,437.69	89.72%	0	$0.00	NA	0	$
Total			**117**	**$17,533,636.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBV7		TCF MORTGAGE CORPORATION	10	$1,509,432.00	17.26%	0	$0.00	NA	0	$
		Unavailable	48	$7,235,200.00	82.74%	0	$0.00	NA	0	$
Total			**58**	**$8,744,632.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBW5		TCF MORTGAGE CORPORATION	59	$6,089,625.00	95.15%	0	$0.00	NA	0	$
		Unavailable	3	$310,500.00	4.85%	0	$0.00	NA	0	$
Total			**62**	**$6,400,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EL20		PRINCIPAL RESIDENTIAL	14	$1,912,594.15	11.25%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	102	$15,088,992.90	88.75%	0	$0.00	NA	0	$
Total			**116**	**$17,001,587.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,324,883.68	28.21%	0	$0.00	NA	0	$
		Unavailable	26	$3,372,397.98	71.79%	0	$0.00	NA	0	$
Total			**37**	**$4,697,281.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	$4,659,802.37	84.27%	0	$0.00	NA	0	$
		Unavailable	7	$869,708.09	15.73%	0	$0.00	NA	0	$
Total			**44**	**$5,529,510.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$828,149.66	10.35%	0	$0.00	NA	0	$
		Unavailable	48	$7,172,574.15	89.65%	0	$0.00	NA	0	$
Total			**54**	**$8,000,723.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$189,600.00	17.33%	0	$0.00	NA	0	$
		Unavailable	7	$904,159.21	82.67%	0	$0.00	NA	0	$
Total			**9**	**$1,093,759.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,858,971.48	32.65%	0	$0.00	NA	0	$
		Unavailable	33	$3,834,632.45	67.35%	0	$0.00	NA	0	$
Total			**47**	**$5,693,603.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	$14,470,687.02	21.6%	0	$0.00	NA	0	$
		Unavailable	337	$52,534,584.08	78.4%	0	$0.00	NA	0	$
Total			**432**	**$67,005,271.10**	**100%**	**0**	**$0.00**		**0**	**$**

31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,146,655.36	83.43%	0	$0.00	NA	0	$
		Unavailable	4	$426,200.00	16.57%	0	$0.00	NA	0	$
Total			**21**	**$2,572,855.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$2,437,900.00	19.6%	0	$0.00	NA	0	$
		Unavailable	59	$10,002,111.39	80.4%	0	$0.00	NA	0	$
Total			**75**	**$12,440,011.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388EYF7		UNION PLANTERS BANK NA	11	$946,035.09	38.4%	0	$0.00	NA	0	$
		Unavailable	14	$1,517,836.40	61.6%	0	$0.00	NA	0	$
Total			**25**	**$2,463,871.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	$295,869.76	100%	0	$0.00	NA	0	$
Total			**6**	**$295,869.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388FAK9		THE LEADER MORTGAGE COMPANY	8	$501,441.50	100%	0	$0.00	NA	0	$
Total			**8**	**$501,441.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	$3,141,836.52	100%	0	$0.00	NA	0	$
Total			**22**	**$3,141,836.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	$2,250,137.81	100%	0	$0.00	NA	0	$
Total			**19**	**$2,250,137.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	$15,359,764.42	100%	0	$0.00	NA	0	$
Total			**116**	**$15,359,764.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQQ9		FIRST MASSACHUSETTS	12	$877,430.90	100%	0	$0.00	NA	0	$

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			**12**	**$877,430.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	$5,187,333.43	100%	0	$0.00	NA	0	$
Total			**74**	**$5,187,333.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	$3,188,191.72	100%	0	$0.00	NA	0	$
Total			**24**	**$3,188,191.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRC9		HOME STAR MORTGAGE SERVICES, LLC	7	$1,015,372.96	100%	0	$0.00	NA	0	$
Total			**7**	**$1,015,372.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	$1,431,914.38	100%	0	$0.00	NA	0	$
Total			**12**	**$1,431,914.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRE5		HOME STAR MORTGAGE SERVICES, LLC	21	$2,757,825.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,757,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,375,436.33	97.72%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$55,500.00	2.28%	0	$0.00	NA	0	$
Total			**22**	**$2,430,936.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388FV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,130,595.08	100%	0	$0.00	NA	0	$
Total			**8**	**$1,130,595.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388FV59			78	$14,426,658.24	94.4%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	$855,512.28	5.6%	0	$0.00	NA	0	$
Total			**84**	**$15,282,170.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$27,053,295.32	100%	0	$0.00	NA	0	$
Total			**147**	**$27,053,295.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$23,736,837.45	100%	0	$0.00	NA	0	$
Total			**128**	**$23,736,837.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,236,057.31	100%	0	$0.00	NA	0	$
Total			**18**	**$3,236,057.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	$24,561,085.13	98.23%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$441,540.11	1.77%	0	$0.00	NA	0	$
Total			**162**	**$25,002,625.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,650,737.95	95.21%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$385,301.27	4.79%	0	$0.00	NA	0	$
Total			**53**	**$8,036,039.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,049,096.72	96.62%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$211,869.23	3.38%	0	$0.00	NA	0	$
Total			**52**	**$6,260,965.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVE0			101	$13,246,373.70	96.42%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	$491,760.00	3.58%	0	$0.00	NA	0	$
Total			**104**	**$13,738,133.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,240,316.28	96.77%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$141,600.00	3.23%	0	$0.00	NA	0	$
Total			**51**	**$4,381,916.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$29,067,303.81	96.48%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,061,194.80	3.52%	0	$0.00	NA	0	$
Total			**164**	**$30,128,498.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$21,290,943.32	93.08%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	10	$1,581,892.33	6.92%	0	$0.00	NA	0	$
Total			**130**	**$22,872,835.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,032,954.05	100%	0	$0.00	NA	0	$
Total			**12**	**$1,032,954.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,339,221.53	100%	0	$0.00	NA	0	$
Total			**18**	**$2,339,221.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,687,210.75	100%	0	$0.00	NA	0	$
Total			**23**	**$2,687,210.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVM2			116	$10,851,691.52	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**116**	**$10,851,691.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,246,309.58	100%	0	$0.00	NA	0	$
Total			**138**	**$12,246,309.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,832,076.83	100%	0	$0.00	NA	0	$
Total			**28**	**$1,832,076.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,362,080.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,362,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,852,410.21	100%	0	$0.00	NA	0	$
Total			**88**	**$10,852,410.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$16,701,025.49	95.66%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$757,775.99	4.34%	0	$0.00	NA	0	$
Total			**139**	**$17,458,801.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,394,531.70	96.77%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$113,240.00	3.23%	0	$0.00	NA	0	$
Total			**46**	**$3,507,771.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$14,966,624.54	100%	0	$0.00	NA	0	$
Total			**161**	**$14,966,624.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVX8		BISHOPS GATE RESIDENTIAL	129	$11,085,054.66	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**129**	**$11,085,054.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,482,222.81	100%	0	$0.00	NA	0	$
Total			**32**	**$2,482,222.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,520,395.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,520,395.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,486,200.06	100%	0	$0.00	NA	0	$
Total			**109**	**$20,486,200.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$10,164,888.31	99.36%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$65,000.00	0.64%	0	$0.00	NA	0	$
Total			**68**	**$10,229,888.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,963,559.04	83.67%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	17	$2,529,946.50	16.33%	0	$0.00	NA	0	$
Total			**99**	**$15,493,505.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,320,505.00	95.43%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$446,700.00	4.57%	0	$0.00	NA	0	$
Total			**74**	**$9,767,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,892,766.84	94.12%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$243,270.03	5.88%	0	$0.00	NA	0	$

Total			**32**	**$4,136,036.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5P2		CITIMORTGAGE, INC.	8	$1,206,939.12	33.32%	0	$0.00	NA	0	$
		Unavailable	14	$2,415,324.62	66.68%	0	$0.00	NA	0	$
Total			**22**	**$3,622,263.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5Q0		CITIMORTGAGE, INC.	9	$579,882.29	68.22%	0	$0.00	NA	0	$
		Unavailable	3	$270,175.85	31.78%	0	$0.00	NA	0	$
Total			**12**	**$850,058.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5R8		CITIMORTGAGE, INC.	29	$3,356,499.05	41.23%	0	$0.00	NA	0	$
		Unavailable	41	$4,783,916.30	58.77%	0	$0.00	NA	0	$
Total			**70**	**$8,140,415.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5V9		CITIMORTGAGE, INC.	70	$4,500,368.45	46.94%	0	$0.00	NA	0	$
		Unavailable	76	$5,087,152.61	53.06%	0	$0.00	NA	0	$
Total			**146**	**$9,587,521.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5W7		CITIMORTGAGE, INC.	32	$1,949,273.30	41.07%	0	$0.00	NA	0	$
		Unavailable	46	$2,796,409.73	58.93%	0	$0.00	NA	0	$
Total			**78**	**$4,745,683.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5X5		CITIMORTGAGE, INC.	67	$12,888,495.25	47.18%	0	$0.00	NA	0	$
		Unavailable	72	$14,429,004.70	52.82%	0	$0.00	NA	0	$
Total			**139**	**$27,317,499.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5Y3		CITIMORTGAGE, INC.	106	$19,165,907.98	54.45%	0	$0.00	NA	0	$
		Unavailable	88	$16,034,624.05	45.55%	0	$0.00	NA	0	$
Total			**194**	**$35,200,532.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388G5Z0		CITIMORTGAGE, INC.	38	$5,910,909.40	21.33%	0	$0.00	NA	0	$
		Unavailable	135	$21,803,362.75	78.67%	0	$0.00	NA	0	$
Total			**173**	**$27,714,272.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388G6E6		CITIMORTGAGE, INC.	249	$43,938,353.25	63.1%	0	$0.00	NA	0	$
		Unavailable	171	$25,698,308.26	36.9%	0	$0.00	NA	0	$
Total			**420**	**$69,636,661.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388G6F3		CITIMORTGAGE, INC.	635	$114,667,516.69	71.95%	0	$0.00	NA	0	$
		Unavailable	277	$44,707,940.12	28.05%	0	$0.00	NA	0	$
Total			**912**	**$159,375,456.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388GH20		USAA FEDERAL SAVINGS BANK	30	$5,646,707.04	100%	0	$0.00	NA	0	$
Total			**30**	**$5,646,707.04**	**100%**	**0**	**$0.00**		**0**	**$**

31388GH46		USAA FEDERAL SAVINGS BANK	20	$3,132,678.57	100%	0	$0.00	NA	0	$
Total			**20**	**$3,132,678.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388GH53		USAA FEDERAL SAVINGS BANK	26	$2,760,217.27	100%	0	$0.00	NA	0	$
Total			**26**	**$2,760,217.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388GH61		USAA FEDERAL SAVINGS BANK	20	$1,968,825.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,968,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GH79		USAA FEDERAL SAVINGS BANK	17	$2,430,950.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,430,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GH87		USAA FEDERAL SAVINGS BANK	7	$1,269,324.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,269,324.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GH95		USAA FEDERAL SAVINGS BANK	18	$3,283,142.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,283,142.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHP9		USAA FEDERAL SAVINGS BANK	9	$1,123,082.95	100%	0	$0.00	NA	0	$
Total			**9**	**$1,123,082.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	$1,592,650.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,592,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHR5		USAA FEDERAL SAVINGS BANK	37	$7,289,326.51	100%	0	$0.00	NA	0	$
Total			**37**	**$7,289,326.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHS3		USAA FEDERAL SAVINGS BANK	16	$1,525,702.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,525,702.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHT1		USAA FEDERAL SAVINGS BANK	27	$2,411,226.80	100%	0	$0.00	NA	0	$
Total			**27**	**$2,411,226.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHU8		USAA FEDERAL SAVINGS BANK	9	$1,560,355.00	100%	0	$0.00	NA	0	$

Total			**9**	**$1,560,355.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GHY0		USAA FEDERAL SAVINGS BANK	12	$2,270,962.76	100%	0	$0.00	NA	0	$
Total			**12**	**$2,270,962.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJA0		USAA FEDERAL SAVINGS BANK	28	$5,219,997.00	100%	0	$0.00	NA	0	$
Total			**28**	**$5,219,997.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJC6		USAA FEDERAL SAVINGS BANK	35	$4,007,240.25	100%	0	$0.00	NA	0	$
Total			**35**	**$4,007,240.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJD4		USAA FEDERAL SAVINGS BANK	29	$4,003,206.00	100%	0	$0.00	NA	0	$
Total			**29**	**$4,003,206.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJF9		USAA FEDERAL SAVINGS BANK	16	$2,141,269.28	100%	0	$0.00	NA	0	$
Total			**16**	**$2,141,269.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJG7		USAA FEDERAL SAVINGS BANK	24	$3,142,708.31	100%	0	$0.00	NA	0	$
Total			**24**	**$3,142,708.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJH5		USAA FEDERAL SAVINGS BANK	19	$2,753,391.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,753,391.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJJ1		USAA FEDERAL SAVINGS BANK	10	$1,443,997.52	100%	0	$0.00	NA	0	$
Total			**10**	**$1,443,997.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJL6		USAA FEDERAL SAVINGS BANK	7	$1,372,364.87	100%	0	$0.00	NA	0	$
Total			**7**	**$1,372,364.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJM4		USAA FEDERAL SAVINGS BANK	33	$6,975,796.00	100%	0	$0.00	NA	0	$
Total			**33**	**$6,975,796.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJP7		USAA FEDERAL SAVINGS BANK	39	$6,436,688.00	100%	0	$0.00	NA	0	$
Total			**39**	**$6,436,688.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJQ5			58	$10,270,154.65	100%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
Total			**58**	**$10,270,154.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJT9		USAA FEDERAL SAVINGS BANK	61	$10,082,730.48	100%	0	$0.00	NA	0	$
Total			**61**	**$10,082,730.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJU6		USAA FEDERAL SAVINGS BANK	23	$3,604,323.50	100%	0	$0.00	NA	0	$
Total			**23**	**$3,604,323.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,754,495.79	72.51%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,423,700.00	27.49%	0	$0.00	NA	0	$
Total			**33**	**$5,178,195.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,612,804.53	100%	0	$0.00	NA	0	$
Total			**34**	**$4,612,804.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,042,082.01	100%	0	$0.00	NA	0	$
Total			**47**	**$6,042,082.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$24,887,541.84	100%	0	$0.00	NA	0	$
Total			**183**	**$24,887,541.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$24,982,444.12	100%	0	$0.00	NA	0	$
Total			**161**	**$24,982,444.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$26,494,119.39	100%	0	$0.00	NA	0	$
Total			**192**	**$26,494,119.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388GS28		BISHOPS GATE RESIDENTIAL	102	$19,977,775.77	89.09%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	12	$2,445,682.31	10.91%	0	$0.00	NA	0	$
Total			**114**	**$22,423,458.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$19,769,670.40	98.63%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$275,000.00	1.37%	0	$0.00	NA	0	$
Total			**103**	**$20,044,670.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388GS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,406,235.66	63.1%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	18	$3,161,426.83	36.9%	0	$0.00	NA	0	$
Total			**53**	**$8,567,662.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,931,303.28	97.13%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$145,500.00	2.87%	0	$0.00	NA	0	$
Total			**41**	**$5,076,803.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,516,284.00	92.57%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$362,700.00	7.43%	0	$0.00	NA	0	$
Total			**48**	**$4,878,984.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$940,674.74	93.49%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$65,500.00	6.51%	0	$0.00	NA	0	$
Total			**10**	**$1,006,174.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388GS93		BISHOPS GATE RESIDENTIAL	34	$3,988,760.00	97.08%	0	$0.00	NA	0	$

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

Total			**114**	**$13,249,509.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$8,683,556.83	100%	0	$0.00	NA	0	$
Total			**86**	**$8,683,556.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,308,282.18	99.1%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$29,943.28	0.9%	0	$0.00	NA	0	$
Total			**28**	**$3,338,225.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$980,154.95	96.65%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$34,000.00	3.35%	0	$0.00	NA	0	$
Total			**14**	**$1,014,154.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,558,214.48	91.92%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$225,000.00	8.08%	0	$0.00	NA	0	$
Total			**23**	**$2,783,214.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$24,963,681.31	92.41%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	18	$2,050,059.92	7.59%	0	$0.00	NA	0	$
Total			**188**	**$27,013,741.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,850,400.73	93.78%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$122,748.71	6.22%	0	$0.00	NA	0	$
Total			**27**	**$1,973,149.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSR3			28	$1,991,413.89	82.3%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$428,168.65	17.7%	0	$0.00	NA	0	$
Total			**33**	**$2,419,582.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$26,412,828.13	94.97%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	10	$1,399,657.48	5.03%	0	$0.00	NA	0	$
Total			**185**	**$27,812,485.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$662,855.00	62.27%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$401,585.27	37.73%	0	$0.00	NA	0	$
Total			**7**	**$1,064,440.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$14,470,163.71	95.18%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$732,531.99	4.82%	0	$0.00	NA	0	$
Total			**123**	**$15,202,695.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,129,589.00	97.88%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$24,500.00	2.12%	0	$0.00	NA	0	$
Total			**20**	**$1,154,089.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,439,097.00	93.22%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$250,000.00	6.78%	0	$0.00	NA	0	$
Total			**27**	**$3,689,097.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,562,115.00	87.23%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$228,603.00	12.77%	0	$0.00	NA	0	$
Total			**17**	**$1,790,718.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,886,445.00	90.86%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$189,699.34	9.14%	0	$0.00	NA	0	$
Total			**19**	**$2,076,144.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,195,368.59	98.17%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$152,844.00	1.83%	0	$0.00	NA	0	$
Total			**54**	**$8,348,212.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	$24,981,307.78	100%	0	$0.00	NA	0	$
Total			**179**	**$24,981,307.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$24,834,375.00	100%	0	$0.00	NA	0	$
Total			**164**	**$24,834,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$16,277,556.45	100%	0	$0.00	NA	0	$
Total			**110**	**$16,277,556.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$20,906,083.62	99.2%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$168,900.00	0.8%	0	$0.00	NA	0	$
Total			**169**	**$21,074,983.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTH4			170	$19,257,065.29	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**170**	**$19,257,065.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,899,188.53	100%	0	$0.00	NA	0	$
Total			**36**	**$2,899,188.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,539,221.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,539,221.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$21,578,929.00	100%	0	$0.00	NA	0	$
Total			**115**	**$21,578,929.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$20,127,187.00	100%	0	$0.00	NA	0	$
Total			**105**	**$20,127,187.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$23,893,763.31	100%	0	$0.00	NA	0	$
Total			**131**	**$23,893,763.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	$19,857,400.14	100%	0	$0.00	NA	0	$
Total			**212**	**$19,857,400.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	$26,260,443.42	100%	0	$0.00	NA	0	$
Total			**311**	**$26,260,443.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,634,526.67	100%	0	$0.00	NA	0	$
Total			**54**	**$3,634,526.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTS0		BISHOPS GATE RESIDENTIAL	32	$5,373,025.00	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**32**	**$5,373,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	$25,042,958.05	100%	0	$0.00	NA	0	$
Total			**192**	**$25,042,958.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$24,994,919.37	100%	0	$0.00	NA	0	$
Total			**186**	**$24,994,919.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,682,462.92	100%	0	$0.00	NA	0	$
Total			**195**	**$25,682,462.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$10,437,496.11	100%	0	$0.00	NA	0	$
Total			**99**	**$10,437,496.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,665,620.00	92.81%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$361,250.00	7.19%	0	$0.00	NA	0	$
Total			**34**	**$5,026,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,381,122.92	79.41%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	21	$3,210,462.00	20.59%	0	$0.00	NA	0	$
Total			**97**	**$15,591,584.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	$3,310,330.06	100%	0	$0.00	NA	0	$
Total			**32**	**$3,310,330.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,407,630.08	91.61%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	6	$1,045,092.17	8.39%	0	$0.00	NA	0	$
Total			**71**	**$12,452,722.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388GY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$15,032,584.45	94.94%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$801,281.66	5.06%	0	$0.00	NA	0	$
Total			**89**	**$15,833,866.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388GY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$14,964,753.01	82.99%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	24	$3,066,273.71	17.01%	0	$0.00	NA	0	$
Total			**114**	**$18,031,026.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	$2,767,495.95	100%	0	$0.00	NA	0	$
Total			**16**	**$2,767,495.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,667,947.27	63.31%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	27	$4,444,254.19	36.69%	0	$0.00	NA	0	$
Total			**75**	**$12,112,201.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,240,431.23	75.9%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	13	$1,981,144.31	24.1%	0	$0.00	NA	0	$
Total			**53**	**$8,221,575.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$12,410,078.83	79.56%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	21	$3,188,382.71	20.44%	0	$0.00	NA	0	$

Total			**100**	**$15,598,461.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	$4,256,617.94	100%	0	$0.00	NA	0	$
Total			**33**	**$4,256,617.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	$1,747,488.18	100%	0	$0.00	NA	0	$
Total			**14**	**$1,747,488.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	$6,373,228.01	100%	0	$0.00	NA	0	$
Total			**43**	**$6,373,228.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388HB24		CITIMORTGAGE, INC.	35	$2,713,298.50	29.21%	0	$0.00	NA	0	$
		Unavailable	63	$6,575,927.08	70.79%	0	$0.00	NA	0	$
Total			**98**	**$9,289,225.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388HB40		CITIMORTGAGE, INC.	18	$3,218,867.24	31.12%	0	$0.00	NA	0	$
		Unavailable	43	$7,123,354.73	68.88%	0	$0.00	NA	0	$
Total			**61**	**$10,342,221.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388HB57		CITIMORTGAGE, INC.	230	$33,688,046.43	18.87%	0	$0.00	NA	0	$
		Unavailable	779	$144,827,733.74	81.13%	0	$0.00	NA	0	$
Total			**1,009**	**$178,515,780.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388HB65		CITIMORTGAGE, INC.	146	$20,782,773.90	22.64%	0	$0.00	NA	0	$
		Unavailable	409	$71,006,563.60	77.36%	0	$0.00	NA	0	$
Total			**555**	**$91,789,337.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388HB73		CITIMORTGAGE, INC.	44	$6,348,489.60	23.41%	0	$0.00	NA	0	$
		Unavailable	146	$20,768,808.82	76.59%	0	$0.00	NA	0	$
Total			**190**	**$27,117,298.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388HB81		CITIMORTGAGE, INC.	14	$1,484,155.82	22.3%	0	$0.00	NA	0	$
		Unavailable	43	$5,170,319.28	77.7%	0	$0.00	NA	0	$
Total			**57**	**$6,654,475.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388HB99		CITIMORTGAGE, INC.	51	$9,036,134.17	92.89%	0	$0.00	NA	0	$
		Unavailable	3	$691,970.18	7.11%	0	$0.00	NA	0	$
Total			**54**	**$9,728,104.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBV0		CITIMORTGAGE, INC.	380	$64,319,747.71	23.42%	0	$0.00	NA	0	$

		Unavailable	1,082	$210,283,115.57	76.58%	0	$0.00	NA	0	$
Total			**1,462**	**$274,602,863.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBW8		CITIMORTGAGE, INC.	241	$39,766,978.31	26.23%	0	$0.00	NA	0	$
		Unavailable	594	$111,845,798.69	73.77%	0	$0.00	NA	0	$
Total			**835**	**$151,612,777.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBY4		CITIMORTGAGE, INC.	211	$29,296,342.69	29.64%	0	$0.00	NA	0	$
		Unavailable	409	$69,554,430.97	70.36%	0	$0.00	NA	0	$
Total			**620**	**$98,850,773.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388HBZ1		CITIMORTGAGE, INC.	311	$35,524,673.50	37.9%	0	$0.00	NA	0	$
		Unavailable	380	$58,209,134.91	62.1%	0	$0.00	NA	0	$
Total			**691**	**$93,733,808.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCA5		CITIMORTGAGE, INC.	9	$1,225,553.89	34.96%	0	$0.00	NA	0	$
		Unavailable	14	$2,279,544.79	65.04%	0	$0.00	NA	0	$
Total			**23**	**$3,505,098.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCB3		CITIMORTGAGE, INC.	154	$22,856,283.50	48.41%	0	$0.00	NA	0	$
		Unavailable	141	$24,362,543.63	51.59%	0	$0.00	NA	0	$
Total			**295**	**$47,218,827.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCC1		CITIMORTGAGE, INC.	108	$13,413,546.25	51.77%	0	$0.00	NA	0	$
		Unavailable	75	$12,494,687.04	48.23%	0	$0.00	NA	0	$
Total			**183**	**$25,908,233.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCD9		CITIMORTGAGE, INC.	4	$320,959.59	19.37%	0	$0.00	NA	0	$
		Unavailable	11	$1,336,242.12	80.63%	0	$0.00	NA	0	$
Total			**15**	**$1,657,201.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCE7		CITIMORTGAGE, INC.	13	$2,287,441.66	100%	0	$0.00	NA	0	$
Total			**13**	**$2,287,441.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQL6		VALLEY NATIONAL BANK	6	$1,010,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQM4		VALLEY NATIONAL BANK	4	$504,142.71	100%	0	$0.00	NA	0	$
Total			**4**	**$504,142.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQQ5		VALLEY NATIONAL BANK	8	$1,000,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388HQS1		VALLEY NATIONAL BANK	11	$1,075,600.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,075,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$6,333,344.27	31.06%	0	$0.00	NA	0	$
		Unavailable	51	$14,058,441.74	68.94%	0	$0.00	NA	0	$
Total			**73**	**$20,391,786.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$5,799,213.42	28.44%	0	$0.00	NA	0	$
		Unavailable	55	$14,594,198.64	71.56%	0	$0.00	NA	0	$
Total			**77**	**$20,393,412.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJ48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$5,682,700.00	27.93%	0	$0.00	NA	0	$
		Unavailable	62	$14,662,682.75	72.07%	0	$0.00	NA	0	$
Total			**86**	**$20,345,382.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,108,537.85	30.44%	0	$0.00	NA	0	$
		Unavailable	151	$13,955,811.79	69.56%	0	$0.00	NA	0	$
Total			**215**	**$20,064,349.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,423,601.01	22.16%	0	$0.00	NA	0	$
		Unavailable	144	$15,536,260.98	77.84%	0	$0.00	NA	0	$
Total			**186**	**$19,959,861.99**	**100%**	**0**	**$0.00**		**0**	**$**

31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$5,019,105.82	24.92%	0	$0.00	NA	0	$
		Unavailable	147	$15,124,017.00	75.08%	0	$0.00	NA	0	$
Total			**196**	**$20,143,122.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,734,507.56	28.17%	0	$0.00	NA	0	$
		Unavailable	77	$14,622,355.93	71.83%	0	$0.00	NA	0	$
Total			**107**	**$20,356,863.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,836,271.98	24.02%	0	$0.00	NA	0	$
		Unavailable	89	$15,294,915.24	75.98%	0	$0.00	NA	0	$
Total			**117**	**$20,131,187.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,043,936.43	30.27%	0	$0.00	NA	0	$
		Unavailable	93	$13,920,396.73	69.73%	0	$0.00	NA	0	$
Total			**133**	**$19,964,333.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	$8,600,587.87	36.88%	0	$0.00	NA	0	$
		Unavailable	82	$14,719,288.68	63.12%	0	$0.00	NA	0	$
Total			**129**	**$23,319,876.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	$77,019,102.83	53.24%	0	$0.00	NA	0	$
		Unavailable	389	$67,645,917.03	46.76%	0	$0.00	NA	0	$
Total			**881**	**$144,665,019.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388JK61			210	$37,831,559.26	39.76%	0	$0.00	NA	0	$

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	312	$57,310,545.87	60.24%	0	$0.00	NA	0	$
Total			**522**	**$95,142,105.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,341,719.63	26.27%	0	$0.00	NA	0	$
		Unavailable	87	$14,992,759.60	73.73%	0	$0.00	NA	0	$
Total			**118**	**$20,334,479.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$6,565,425.22	32.68%	0	$0.00	NA	0	$
		Unavailable	121	$13,522,635.41	67.32%	0	$0.00	NA	0	$
Total			**180**	**$20,088,060.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,921,066.26	24.62%	0	$0.00	NA	0	$
		Unavailable	127	$15,067,404.41	75.38%	0	$0.00	NA	0	$
Total			**169**	**$19,988,470.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,755,237.53	28.81%	0	$0.00	NA	0	$
		Unavailable	69	$14,223,230.05	71.19%	0	$0.00	NA	0	$
Total			**97**	**$19,978,467.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKF1		Unavailable	17	$1,176,390.56	100%	0	$0.00	NA	0	$
Total			**17**	**$1,176,390.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	65	$5,123,185.00	25.48%	0	$0.00	NA	0	$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	193	$14,980,331.01	74.52%	0	$0.00	NA	0	$
Total			**258**	**$20,103,516.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	$6,140,904.77	30.57%	0	$0.00	NA	0	$
		Unavailable	169	$13,950,065.89	69.43%	0	$0.00	NA	0	$
Total			**248**	**$20,090,970.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,608,040.43	27.91%	0	$0.00	NA	0	$
		Unavailable	211	$14,482,183.16	72.09%	0	$0.00	NA	0	$
Total			**297**	**$20,090,223.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,811,331.20	29.22%	0	$0.00	NA	0	$
		Unavailable	99	$14,077,987.35	70.78%	0	$0.00	NA	0	$
Total			**137**	**$19,889,318.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,232,401.38	30.52%	0	$0.00	NA	0	$
		Unavailable	87	$14,187,850.96	69.48%	0	$0.00	NA	0	$
Total			**125**	**$20,420,252.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$6,166,378.37	30.25%	0	$0.00	NA	0	$
		Unavailable	53	$14,218,980.87	69.75%	0	$0.00	NA	0	$

Total			**76**	**$20,385,359.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,204,961.43	40.26%	0	$0.00	NA	0	$
		Unavailable	57	$12,173,496.80	59.74%	0	$0.00	NA	0	$
Total			**96**	**$20,378,458.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,669,814.51	23.34%	0	$0.00	NA	0	$
		Unavailable	89	$15,340,135.02	76.66%	0	$0.00	NA	0	$
Total			**116**	**$20,009,949.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$9,012,287.76	40.62%	0	$0.00	NA	0	$
		Unavailable	80	$13,173,302.31	59.38%	0	$0.00	NA	0	$
Total			**134**	**$22,185,590.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,204,521.95	30.92%	0	$0.00	NA	0	$
		Unavailable	98	$13,861,917.13	69.08%	0	$0.00	NA	0	$
Total			**142**	**$20,066,439.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388JN92		USAA FEDERAL SAVINGS BANK	77	$11,496,697.83	100%	0	$0.00	NA	0	$
Total			**77**	**$11,496,697.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388JPA7		USAA FEDERAL SAVINGS BANK	133	$18,808,004.77	100%	0	$0.00	NA	0	$
Total			**133**	**$18,808,004.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388JT39		HOMESIDE LENDING, INC.	4	$553,618.17	2.5%	0	$0.00	NA	0	$

		Unavailable	139	$21,557,737.81	97.5%	0	$0.00	NA	0	$
Total			**143**	**$22,111,355.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388JT47		HOMESIDE LENDING, INC.	8	$1,007,741.34	2.07%	0	$0.00	NA	0	$
		Unavailable	317	$47,674,737.91	97.93%	0	$0.00	NA	0	$
Total			**325**	**$48,682,479.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388JT54		HOMESIDE LENDING, INC.	4	$534,710.11	1.1%	0	$0.00	NA	0	$
		Unavailable	337	$48,008,585.06	98.9%	0	$0.00	NA	0	$
Total			**341**	**$48,543,295.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388JT62		HOMESIDE LENDING, INC.	3	$427,500.36	1.71%	0	$0.00	NA	0	$
		Unavailable	182	$24,604,557.77	98.29%	0	$0.00	NA	0	$
Total			**185**	**$25,032,058.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388JT70		HOMESIDE LENDING, INC.	15	$1,952,995.18	4.17%	0	$0.00	NA	0	$
		Unavailable	351	$44,850,222.01	95.83%	0	$0.00	NA	0	$
Total			**366**	**$46,803,217.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388JT88		HOMESIDE LENDING, INC.	17	$1,504,901.61	4.54%	0	$0.00	NA	0	$
		Unavailable	256	$31,613,658.37	95.46%	0	$0.00	NA	0	$
Total			**273**	**$33,118,559.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388JT96		HOMESIDE LENDING, INC.	1	$56,212.25	0.24%	0	$0.00	NA	0	$
		Unavailable	145	$23,313,971.94	99.76%	0	$0.00	NA	0	$
Total			**146**	**$23,370,184.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388JTY1		Unavailable	14	$1,990,287.43	100%	0	$0.00	NA	0	$
Total			**14**	**$1,990,287.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388JUB9		Unavailable	27	$4,069,925.68	100%	0	$0.00	NA	0	$
Total			**27**	**$4,069,925.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388JUC7		HOMESIDE LENDING, INC.	1	$108,254.00	0.99%	0	$0.00	NA	0	$
		Unavailable	65	$10,772,240.17	99.01%	0	$0.00	NA	0	$
Total			**66**	**$10,880,494.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388JUD5		HOMESIDE LENDING, INC.	9	$1,244,420.32	2.55%	0	$0.00	NA	0	$

		Unavailable	345	$47,592,613.10	97.45%	0	$0.00	NA	0	$
Total			**354**	**$48,837,033.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388JUE3		HOMESIDE LENDING, INC.	1	$82,037.00	0.28%	0	$0.00	NA	0	$
		Unavailable	213	$28,940,180.83	99.72%	0	$0.00	NA	0	$
Total			**214**	**$29,022,217.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388JUF0		HOMESIDE LENDING, INC.	5	$665,636.62	2.89%	0	$0.00	NA	0	$
		Unavailable	183	$22,368,281.28	97.11%	0	$0.00	NA	0	$
Total			**188**	**$23,033,917.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388JUG8		Unavailable	32	$5,274,297.78	100%	0	$0.00	NA	0	$
Total			**32**	**$5,274,297.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388JUJ2		HOMESIDE LENDING, INC.	3	$411,462.00	3.27%	0	$0.00	NA	0	$
		Unavailable	73	$12,158,609.83	96.73%	0	$0.00	NA	0	$
Total			**76**	**$12,570,071.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2A9		COUNTRYWIDE HOME LOANS, INC.	2	$221,940.00	7.77%	0	$0.00	NA	0	$
		Unavailable	15	$2,634,913.37	92.23%	0	$0.00	NA	0	$
Total			**17**	**$2,856,853.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	$9,104,242.00	32.49%	0	$0.00	NA	0	$
		Unavailable	110	$18,913,552.16	67.51%	0	$0.00	NA	0	$
Total			**172**	**$28,017,794.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	$8,146,320.00	38.18%	0	$0.00	NA	0	$
		Unavailable	80	$13,190,492.64	61.82%	0	$0.00	NA	0	$
Total			**136**	**$21,336,812.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	$5,737,810.56	16.23%	0	$0.00	NA	0	$
		Unavailable	175	$29,614,269.81	83.77%	0	$0.00	NA	0	$
Total			**214**	**$35,352,080.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	$4,080,883.45	8.38%	0	$0.00	NA	0	$
		Unavailable	292	$44,637,428.26	91.62%	0	$0.00	NA	0	$
Total			**331**	**$48,718,311.71**	**100%**	**0**	**$0.00**		**0**	**$**

31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	$22,019,808.55	40.58%	0	$0.00	NA	0	$
		Unavailable	189	$32,247,441.61	59.42%	0	$0.00	NA	0	$
Total			**328**	**$54,267,250.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	$53,873,183.28	51.01%	0	$0.00	NA	0	$
		Unavailable	299	$51,730,825.26	48.99%	0	$0.00	NA	0	$
Total			**648**	**$105,604,008.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	$7,666,375.00	14.43%	0	$0.00	NA	0	$
		Unavailable	265	$45,475,505.63	85.57%	0	$0.00	NA	0	$
Total			**315**	**$53,141,880.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	$201,150.00	5.76%	0	$0.00	NA	0	$
		Unavailable	18	$3,291,248.67	94.24%	0	$0.00	NA	0	$
Total			**20**	**$3,492,398.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	$5,699,189.51	14.66%	0	$0.00	NA	0	$
		Unavailable	216	$33,181,606.12	85.34%	0	$0.00	NA	0	$
Total			**256**	**$38,880,795.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	$7,655,007.90	36.69%	0	$0.00	NA	0	$
		Unavailable	191	$13,210,299.49	63.31%	0	$0.00	NA	0	$
Total			**306**	**$20,865,307.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	$1,492,765.73	12.83%	0	$0.00	NA	0	$
		Unavailable	162	$10,137,840.93	87.17%	0	$0.00	NA	0	$
Total			**186**	**$11,630,606.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	$843,460.00	17.5%	0	$0.00	NA	0	$
		Unavailable	22	$3,977,167.17	82.5%	0	$0.00	NA	0	$
Total			**30**	**$4,820,627.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	$6,357,773.27	40.59%	0	$0.00	NA	0	$
		Unavailable	56	$9,304,227.91	59.41%	0	$0.00	NA	0	$
Total			**94**	**$15,662,001.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3W0		COUNTRYWIDE HOME	8	$677,026.31	3.21%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	148	$20,403,324.77	96.79%	0	$0.00	NA	0	$
Total			**156**	**$21,080,351.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	$2,186,617.60	13.75%	0	$0.00	NA	0	$
		Unavailable	121	$13,716,617.84	86.25%	0	$0.00	NA	0	$
Total			**144**	**$15,903,235.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	$7,887,068.29	9.46%	0	$0.00	NA	0	$
		Unavailable	551	$75,484,370.21	90.54%	0	$0.00	NA	0	$
Total			**622**	**$83,371,438.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388K3Z3		COUNTRYWIDE HOME LOANS, INC.	16	$1,480,805.29	4.81%	0	$0.00	NA	0	$
		Unavailable	239	$29,326,405.08	95.19%	0	$0.00	NA	0	$
Total			**255**	**$30,807,210.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	$17,247,832.95	14.98%	0	$0.00	NA	0	$
		Unavailable	695	$97,859,463.74	85.02%	0	$0.00	NA	0	$
Total			**836**	**$115,107,296.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	$7,996,359.15	42.25%	0	$0.00	NA	0	$
		Unavailable	63	$10,929,290.78	57.75%	0	$0.00	NA	0	$
Total			**115**	**$18,925,649.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4C3		COUNTRYWIDE HOME LOANS, INC.	100	$13,172,980.99	48.11%	0	$0.00	NA	0	$
		Unavailable	83	$14,208,407.33	51.89%	0	$0.00	NA	0	$
Total			**183**	**$27,381,388.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4D1		COUNTRYWIDE HOME LOANS, INC.	67	$9,963,333.76	37.58%	0	$0.00	NA	0	$
		Unavailable	107	$16,551,766.23	62.42%	0	$0.00	NA	0	$
Total			**174**	**$26,515,099.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4E9		COUNTRYWIDE HOME LOANS, INC.	63	$9,838,165.14	39.26%	0	$0.00	NA	0	$
		Unavailable	92	$15,222,529.38	60.74%	0	$0.00	NA	0	$
Total			**155**	**$25,060,694.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4F6		COUNTRYWIDE HOME LOANS, INC.	191	$26,925,166.87	28.96%	0	$0.00	NA	0	$

		Unavailable	434	$66,037,244.25	71.04%	0	$0.00	NA	0	$
Total			**625**	**$92,962,411.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4J8		COUNTRYWIDE HOME LOANS, INC.	2	$477,720.00	18.34%	0	$0.00	NA	0	$
		Unavailable	12	$2,126,800.00	81.66%	0	$0.00	NA	0	$
Total			**14**	**$2,604,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4K5		COUNTRYWIDE HOME LOANS, INC.	13	$2,821,952.40	25.69%	0	$0.00	NA	0	$
		Unavailable	44	$8,164,795.55	74.31%	0	$0.00	NA	0	$
Total			**57**	**$10,986,747.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4M1		COUNTRYWIDE HOME LOANS, INC.	57	$10,052,646.86	91.34%	0	$0.00	NA	0	$
		Unavailable	5	$952,919.37	8.66%	0	$0.00	NA	0	$
Total			**62**	**$11,005,566.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4N9		Unavailable	25	$4,794,632.05	100%	0	$0.00	NA	0	$
Total			**25**	**$4,794,632.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4P4		COUNTRYWIDE HOME LOANS, INC.	93	$6,218,811.61	29.17%	0	$0.00	NA	0	$
		Unavailable	218	$15,100,017.25	70.83%	0	$0.00	NA	0	$
Total			**311**	**$21,318,828.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4Q2		COUNTRYWIDE HOME LOANS, INC.	29	$4,004,345.90	12.11%	0	$0.00	NA	0	$
		Unavailable	182	$29,063,699.66	87.89%	0	$0.00	NA	0	$
Total			**211**	**$33,068,045.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4S8		COUNTRYWIDE HOME LOANS, INC.	22	$2,628,595.00	30.57%	0	$0.00	NA	0	$
		Unavailable	41	$5,970,358.43	69.43%	0	$0.00	NA	0	$
Total			**63**	**$8,598,953.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4V1		COUNTRYWIDE HOME LOANS, INC.	12	$1,606,734.85	58.36%	0	$0.00	NA	0	$
		Unavailable	10	$1,146,578.59	41.64%	0	$0.00	NA	0	$
Total			**22**	**$2,753,313.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388K4W9		COUNTRYWIDE HOME LOANS, INC.	13	$1,114,707.64	22.48%	0	$0.00	NA	0	$
		Unavailable	33	$3,843,677.61	77.52%	0	$0.00	NA	0	$
Total			**46**	**$4,958,385.25**	**100%**	**0**	**$0.00**		**0**	**$**

31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	$9,966,644.65	14.46%	0	$0.00	NA	0	$
		Unavailable	338	$58,943,172.44	85.54%	0	$0.00	NA	0	$
Total			**405**	**$68,909,817.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5A6		COUNTRYWIDE HOME LOANS, INC.	55	$8,620,921.00	40.97%	0	$0.00	NA	0	$
		Unavailable	74	$12,421,731.17	59.03%	0	$0.00	NA	0	$
Total			**129**	**$21,042,652.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5B4		COUNTRYWIDE HOME LOANS, INC.	59	$9,219,600.72	38.53%	0	$0.00	NA	0	$
		Unavailable	92	$14,710,818.47	61.47%	0	$0.00	NA	0	$
Total			**151**	**$23,930,419.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	$7,117,317.11	24.54%	0	$0.00	NA	0	$
		Unavailable	136	$21,883,461.15	75.46%	0	$0.00	NA	0	$
Total			**183**	**$29,000,778.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	$101,700.00	2.8%	0	$0.00	NA	0	$
		Unavailable	22	$3,535,259.72	97.2%	0	$0.00	NA	0	$
Total			**23**	**$3,636,959.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	$11,243,554.18	18.46%	0	$0.00	NA	0	$
		Unavailable	338	$49,654,179.93	81.54%	0	$0.00	NA	0	$
Total			**421**	**$60,897,734.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	$119,000.00	2.6%	0	$0.00	NA	0	$
		Unavailable	29	$4,449,248.58	97.4%	0	$0.00	NA	0	$
Total			**30**	**$4,568,248.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	$441,900.00	11.85%	0	$0.00	NA	0	$
		Unavailable	19	$3,286,289.54	88.15%	0	$0.00	NA	0	$
Total			**22**	**$3,728,189.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5N8		COUNTRYWIDE HOME LOANS, INC.	6	$574,369.00	15.54%	0	$0.00	NA	0	$
		Unavailable	24	$3,122,119.76	84.46%	0	$0.00	NA	0	$
Total			**30**	**$3,696,488.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5Q1		COUNTRYWIDE HOME	2	$342,866.11	3.79%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	61	$8,694,668.94	96.21%	0	$0.00	NA	0	$
Total			**63**	**$9,037,535.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5S7		COUNTRYWIDE HOME LOANS, INC.	32	$5,262,443.00	13.52%	0	$0.00	NA	0	$
		Unavailable	200	$33,667,863.77	86.48%	0	$0.00	NA	0	$
Total			**232**	**$38,930,306.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5T5		COUNTRYWIDE HOME LOANS, INC.	3	$382,900.00	11.52%	0	$0.00	NA	0	$
		Unavailable	17	$2,941,160.00	88.48%	0	$0.00	NA	0	$
Total			**20**	**$3,324,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5X6		COUNTRYWIDE HOME LOANS, INC.	102	$16,703,720.59	26.43%	0	$0.00	NA	0	$
		Unavailable	273	$46,506,382.70	73.57%	0	$0.00	NA	0	$
Total			**375**	**$63,210,103.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5Y4		COUNTRYWIDE HOME LOANS, INC.	23	$3,310,386.62	15.54%	0	$0.00	NA	0	$
		Unavailable	111	$17,988,010.31	84.46%	0	$0.00	NA	0	$
Total			**134**	**$21,298,396.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388K5Z1		COUNTRYWIDE HOME LOANS, INC.	54	$6,286,121.07	31.96%	0	$0.00	NA	0	$
		Unavailable	103	$13,379,937.41	68.04%	0	$0.00	NA	0	$
Total			**157**	**$19,666,058.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6A5		COUNTRYWIDE HOME LOANS, INC.	61	$7,841,005.72	37.29%	0	$0.00	NA	0	$
		Unavailable	92	$13,183,362.72	62.71%	0	$0.00	NA	0	$
Total			**153**	**$21,024,368.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6B3		COUNTRYWIDE HOME LOANS, INC.	121	$12,332,614.23	47.85%	0	$0.00	NA	0	$
		Unavailable	116	$13,438,395.82	52.15%	0	$0.00	NA	0	$
Total			**237**	**$25,771,010.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6C1		COUNTRYWIDE HOME LOANS, INC.	11	$836,949.86	6.53%	0	$0.00	NA	0	$
		Unavailable	114	$11,983,450.97	93.47%	0	$0.00	NA	0	$
Total			**125**	**$12,820,400.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6D9		COUNTRYWIDE HOME LOANS, INC.	14	$1,290,832.81	8.48%	0	$0.00	NA	0	$

		Unavailable	123	$13,933,749.62	91.52%	0	$0.00	NA	0	$
Total			**137**	**$15,224,582.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6F4		COUNTRYWIDE HOME LOANS, INC.	88	$5,833,235.50	46.57%	0	$0.00	NA	0	$
		Unavailable	99	$6,692,486.92	53.43%	0	$0.00	NA	0	$
Total			**187**	**$12,525,722.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6G2		COUNTRYWIDE HOME LOANS, INC.	3	$507,967.96	30.34%	0	$0.00	NA	0	$
		Unavailable	9	$1,166,297.56	69.66%	0	$0.00	NA	0	$
Total			**12**	**$1,674,265.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6H0		COUNTRYWIDE HOME LOANS, INC.	93	$6,088,250.49	38.7%	0	$0.00	NA	0	$
		Unavailable	145	$9,645,387.14	61.3%	0	$0.00	NA	0	$
Total			**238**	**$15,733,637.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6J6		COUNTRYWIDE HOME LOANS, INC.	112	$15,523,519.36	30.73%	0	$0.00	NA	0	$
		Unavailable	232	$34,984,907.61	69.27%	0	$0.00	NA	0	$
Total			**344**	**$50,508,426.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6K3		COUNTRYWIDE HOME LOANS, INC.	199	$30,751,214.98	43.31%	0	$0.00	NA	0	$
		Unavailable	230	$40,245,272.86	56.69%	0	$0.00	NA	0	$
Total			**429**	**$70,996,487.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6L1		COUNTRYWIDE HOME LOANS, INC.	241	$36,295,318.16	53.78%	0	$0.00	NA	0	$
		Unavailable	186	$31,189,087.63	46.22%	0	$0.00	NA	0	$
Total			**427**	**$67,484,405.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6M9		COUNTRYWIDE HOME LOANS, INC.	35	$3,962,825.70	10.6%	0	$0.00	NA	0	$
		Unavailable	248	$33,418,789.76	89.4%	0	$0.00	NA	0	$
Total			**283**	**$37,381,615.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388K6Z0		COUNTRYWIDE HOME LOANS, INC.	10	$1,542,060.77	12.78%	0	$0.00	NA	0	$
		Unavailable	65	$10,521,250.30	87.22%	0	$0.00	NA	0	$
Total			**75**	**$12,063,311.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	$180,620.00	6.53%	0	$0.00	NA	0	$
		Unavailable	30	$2,587,417.02	93.47%	0	$0.00	NA	0	$

Total			**33**	**$2,768,037.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	$14,449,288.49	35.88%	0	$0.00	NA	0	$
		Unavailable	148	$25,818,350.09	64.12%	0	$0.00	NA	0	$
Total			**240**	**$40,267,638.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	$14,273,206.18	32.54%	0	$0.00	NA	0	$
		Unavailable	181	$29,593,531.87	67.46%	0	$0.00	NA	0	$
Total			**273**	**$43,866,738.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	6.01%	0	$0.00	NA	0	$
		Unavailable	10	$1,564,500.00	93.99%	0	$0.00	NA	0	$
Total			**11**	**$1,664,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	$2,777,170.00	31.37%	0	$0.00	NA	0	$
		Unavailable	43	$6,076,786.81	68.63%	0	$0.00	NA	0	$
Total			**65**	**$8,853,956.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	$1,290,393.00	14.68%	0	$0.00	NA	0	$
		Unavailable	54	$7,498,362.70	85.32%	0	$0.00	NA	0	$
Total			**66**	**$8,788,755.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	$390,700.00	8.02%	0	$0.00	NA	0	$
		Unavailable	26	$4,479,120.15	91.98%	0	$0.00	NA	0	$
Total			**29**	**$4,869,820.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	$13,260,645.82	11.92%	0	$0.00	NA	0	$
		Unavailable	554	$98,016,806.42	88.08%	0	$0.00	NA	0	$
Total			**637**	**$111,277,452.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	$743,157.94	11.31%	0	$0.00	NA	0	$
		Unavailable	29	$5,828,002.15	88.69%	0	$0.00	NA	0	$
Total			**34**	**$6,571,160.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	$30,096,208.05	29.22%	0	$0.00	NA	0	$
		Unavailable	515	$72,887,308.17	70.78%	0	$0.00	NA	0	$
Total			**731**	**$102,983,516.22**	**100%**	**0**	**$0.00**		**0**	**$**

31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	$18,745,918.23	21.82%	0	$0.00	NA	0	$
		Unavailable	392	$67,164,996.54	78.18%	0	$0.00	NA	0	$
Total			**523**	**$85,910,914.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	$20,984,585.20	26.97%	0	$0.00	NA	0	$
		Unavailable	236	$56,822,244.20	73.03%	0	$0.00	NA	0	$
Total			**328**	**$77,806,829.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	$7,214,051.90	18.58%	0	$0.00	NA	0	$
		Unavailable	198	$31,611,172.53	81.42%	0	$0.00	NA	0	$
Total			**247**	**$38,825,224.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	$189,438.03	21.16%	0	$0.00	NA	0	$
		Unavailable	6	$706,007.61	78.84%	0	$0.00	NA	0	$
Total			**8**	**$895,445.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	$6,835,172.63	48.47%	0	$0.00	NA	0	$
		Unavailable	109	$7,267,115.92	51.53%	0	$0.00	NA	0	$
Total			**211**	**$14,102,288.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	$51,316,985.95	62.34%	0	$0.00	NA	0	$
		Unavailable	186	$31,007,433.19	37.66%	0	$0.00	NA	0	$
Total			**531**	**$82,324,419.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	$2,379,093.25	12.32%	0	$0.00	NA	0	$
		Unavailable	113	$16,934,391.89	87.68%	0	$0.00	NA	0	$
Total			**131**	**$19,313,485.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	$28,509,340.39	40.35%	0	$0.00	NA	0	$
		Unavailable	247	$42,152,025.44	59.65%	0	$0.00	NA	0	$
Total			**427**	**$70,661,365.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	$11,597,815.82	27.97%	0	$0.00	NA	0	$
		Unavailable	181	$29,870,452.70	72.03%	0	$0.00	NA	0	$
Total			**261**	**$41,468,268.52**	**100%**	**0**	**$0.00**		**0**	**$**

31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,390,548.92	17.74%	0	$0.00	NA	0	$
		Unavailable	39	$6,449,318.80	82.26%	0	$0.00	NA	0	$
Total			**49**	**$7,839,867.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	$7,269,753.40	63.2%	0	$0.00	NA	0	$
		Unavailable	65	$4,232,862.35	36.8%	0	$0.00	NA	0	$
Total			**174**	**$11,502,615.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	$16,486,932.72	12.36%	0	$0.00	NA	0	$
		Unavailable	688	$116,898,086.97	87.64%	0	$0.00	NA	0	$
Total			**794**	**$133,385,019.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	$56,127,874.04	55.02%	0	$0.00	NA	0	$
		Unavailable	291	$45,889,089.12	44.98%	0	$0.00	NA	0	$
Total			**657**	**$102,016,963.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	$28,141,404.34	17.71%	0	$0.00	NA	0	$
		Unavailable	811	$130,717,902.22	82.29%	0	$0.00	NA	0	$
Total			**998**	**$158,859,306.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	$6,034,220.00	30.43%	0	$0.00	NA	0	$
		Unavailable	54	$13,793,629.82	69.57%	0	$0.00	NA	0	$
Total			**80**	**$19,827,849.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	$3,148,577.78	26.87%	0	$0.00	NA	0	$
		Unavailable	52	$8,571,153.67	73.13%	0	$0.00	NA	0	$
Total			**70**	**$11,719,731.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	$3,173,903.00	30.56%	0	$0.00	NA	0	$
		Unavailable	108	$7,210,395.00	69.44%	0	$0.00	NA	0	$
Total			**154**	**$10,384,298.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	$5,159,716.69	28.82%	0	$0.00	NA	0	$
		Unavailable	194	$12,741,423.42	71.18%	0	$0.00	NA	0	$
Total			**271**	**$17,901,140.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388KXX5		COUNTRYWIDE HOME	43	$2,563,813.28	23.87%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	134	$8,174,673.24	76.13%	0	$0.00	NA	0	$
Total			**177**	**$10,738,486.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388KYB2		COUNTRYWIDE HOME LOANS, INC.	30	$4,502,216.00	10.35%	0	$0.00	NA	0	$
		Unavailable	227	$38,984,042.58	89.65%	0	$0.00	NA	0	$
Total			**257**	**$43,486,258.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388KYG1		COUNTRYWIDE HOME LOANS, INC.	99	$16,176,971.35	25.63%	0	$0.00	NA	0	$
		Unavailable	287	$46,932,313.81	74.37%	0	$0.00	NA	0	$
Total			**386**	**$63,109,285.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388KYK2		COUNTRYWIDE HOME LOANS, INC.	5	$574,089.00	20.44%	0	$0.00	NA	0	$
		Unavailable	15	$2,234,940.00	79.56%	0	$0.00	NA	0	$
Total			**20**	**$2,809,029.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZ96		COUNTRYWIDE HOME LOANS, INC.	42	$6,420,216.09	12.56%	0	$0.00	NA	0	$
		Unavailable	257	$44,687,890.56	87.44%	0	$0.00	NA	0	$
Total			**299**	**$51,108,106.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZC9		COUNTRYWIDE HOME LOANS, INC.	65	$10,021,443.18	26.14%	0	$0.00	NA	0	$
		Unavailable	169	$28,318,019.39	73.86%	0	$0.00	NA	0	$
Total			**234**	**$38,339,462.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZE5		COUNTRYWIDE HOME LOANS, INC.	7	$1,155,114.99	10.68%	0	$0.00	NA	0	$
		Unavailable	54	$9,657,431.41	89.32%	0	$0.00	NA	0	$
Total			**61**	**$10,812,546.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZF2		COUNTRYWIDE HOME LOANS, INC.	5	$767,730.00	7.8%	0	$0.00	NA	0	$
		Unavailable	54	$9,070,157.11	92.2%	0	$0.00	NA	0	$
Total			**59**	**$9,837,887.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZH8		COUNTRYWIDE HOME LOANS, INC.	69	$10,360,512.54	11.5%	0	$0.00	NA	0	$
		Unavailable	455	$79,712,926.17	88.5%	0	$0.00	NA	0	$
Total			**524**	**$90,073,438.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZJ4		COUNTRYWIDE HOME LOANS, INC.	70	$10,288,114.97	29.33%	0	$0.00	NA	0	$

		Unavailable	146	$24,783,215.03	70.67%	0	$0.00	NA	0	$
Total			**216**	**$35,071,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZK1		COUNTRYWIDE HOME LOANS, INC.	59	$9,931,269.27	15.67%	0	$0.00	NA	0	$
		Unavailable	325	$53,437,940.23	84.33%	0	$0.00	NA	0	$
Total			**384**	**$63,369,209.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZL9		COUNTRYWIDE HOME LOANS, INC.	7	$926,569.55	32.8%	0	$0.00	NA	0	$
		Unavailable	13	$1,898,036.45	67.2%	0	$0.00	NA	0	$
Total			**20**	**$2,824,606.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388KZZ8		COUNTRYWIDE HOME LOANS, INC.	34	$5,267,718.05	18.34%	0	$0.00	NA	0	$
		Unavailable	142	$23,458,942.67	81.66%	0	$0.00	NA	0	$
Total			**176**	**$28,726,660.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388L2G4		GMAC MORTGAGE CORPORATION	6	$307,229.25	31.12%	0	$0.00	NA	0	$
		Unavailable	8	$679,974.78	68.88%	0	$0.00	NA	0	$
Total			**14**	**$987,204.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6Q8		COLUMBIA NATIONAL INC.	25	$3,602,998.76	100%	0	$0.00	NA	0	$
Total			**25**	**$3,602,998.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6R6		COLUMBIA NATIONAL INC.	75	$13,301,611.38	96.84%	0	$0.00	NA	0	$
		Unavailable	2	$434,556.45	3.16%	0	$0.00	NA	0	$
Total			**77**	**$13,736,167.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6S4		COLUMBIA NATIONAL INC.	63	$7,880,282.00	100%	0	$0.00	NA	0	$
Total			**63**	**$7,880,282.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6T2		COLUMBIA NATIONAL INC.	35	$4,036,746.72	95.92%	0	$0.00	NA	0	$
		Unavailable	2	$171,618.05	4.08%	0	$0.00	NA	0	$
Total			**37**	**$4,208,364.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6U9		COLUMBIA NATIONAL INC.	24	$3,326,750.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,326,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6V7		COLUMBIA NATIONAL	55	$8,710,500.00	99.27%	0	$0.00	NA	0	$

		INC.								
		Unavailable	1	$64,000.00	0.73%	0	$0.00	NA	0	$
Total			**56**	**$8,774,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6X3		COLUMBIA NATIONAL INC.	36	$5,206,200.00	99.05%	0	$0.00	NA	0	$
		Unavailable	1	$50,000.00	0.95%	0	$0.00	NA	0	$
Total			**37**	**$5,256,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6Y1		COLUMBIA NATIONAL INC.	55	$9,037,150.00	100%	0	$0.00	NA	0	$
Total			**55**	**$9,037,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L6Z8		COLUMBIA NATIONAL INC.	40	$5,503,700.00	100%	0	$0.00	NA	0	$
Total			**40**	**$5,503,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7A2		COLUMBIA NATIONAL INC.	77	$10,966,600.00	98.78%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	1.22%	0	$0.00	NA	0	$
Total			**78**	**$11,101,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7B0		COLUMBIA NATIONAL INC.	18	$2,465,600.00	89.9%	0	$0.00	NA	0	$
		Unavailable	2	$276,950.00	10.1%	0	$0.00	NA	0	$
Total			**20**	**$2,742,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7C8		COLUMBIA NATIONAL INC.	41	$6,251,425.00	100%	0	$0.00	NA	0	$
Total			**41**	**$6,251,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7E4		COLUMBIA NATIONAL INC.	12	$1,649,857.10	95.07%	0	$0.00	NA	0	$
		Unavailable	1	$85,500.00	4.93%	0	$0.00	NA	0	$
Total			**13**	**$1,735,357.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7F1		COLUMBIA NATIONAL INC.	84	$11,767,878.74	98.18%	0	$0.00	NA	0	$
		Unavailable	1	$217,700.00	1.82%	0	$0.00	NA	0	$
Total			**85**	**$11,985,578.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7G9		COLUMBIA NATIONAL INC.	105	$13,029,978.81	97.9%	0	$0.00	NA	0	$
		Unavailable	3	$279,200.00	2.1%	0	$0.00	NA	0	$
Total			**108**	**$13,309,178.81**	**100%**	**0**	**$0.00**		**0**	**$**

31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	$2,404,902.00	24.41%	0	$0.00	NA	0	$
		Unavailable	55	$7,449,105.36	75.59%	0	$0.00	NA	0	$
Total			**75**	**$9,854,007.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	$288,405.00	11.36%	0	$0.00	NA	0	$
		Unavailable	13	$2,250,875.00	88.64%	0	$0.00	NA	0	$
Total			**16**	**$2,539,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	$28,666,543.65	22.05%	0	$0.00	NA	0	$
		Unavailable	585	$101,338,736.21	77.95%	0	$0.00	NA	0	$
Total			**773**	**$130,005,279.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	$922,450.00	19.93%	0	$0.00	NA	0	$
		Unavailable	19	$3,707,130.07	80.07%	0	$0.00	NA	0	$
Total			**25**	**$4,629,580.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	$17,432,961.00	55.68%	0	$0.00	NA	0	$
		Unavailable	75	$13,878,452.92	44.32%	0	$0.00	NA	0	$
Total			**188**	**$31,311,413.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	$17,366,069.90	47.12%	0	$0.00	NA	0	$
		Unavailable	115	$19,486,766.81	52.88%	0	$0.00	NA	0	$
Total			**231**	**$36,852,836.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	$5,740,999.67	19.6%	0	$0.00	NA	0	$
		Unavailable	147	$23,550,557.38	80.4%	0	$0.00	NA	0	$
Total			**186**	**$29,291,557.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	$12,144,515.84	12.65%	0	$0.00	NA	0	$
		Unavailable	483	$83,864,189.47	87.35%	0	$0.00	NA	0	$
Total			**559**	**$96,008,705.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	$5,196,111.88	17.08%	0	$0.00	NA	0	$
		Unavailable	151	$25,230,471.90	82.92%	0	$0.00	NA	0	$
Total			**183**	**$30,426,583.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAF7		COUNTRYWIDE HOME	15	$2,378,071.83	13.68%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	82	$15,004,797.58	86.32%	0	$0.00	NA	0	$
Total			**97**	**$17,382,869.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAK6		COUNTRYWIDE HOME LOANS, INC.	1	$132,640.00	6.04%	0	$0.00	NA	0	$
		Unavailable	11	$2,061,795.26	93.96%	0	$0.00	NA	0	$
Total			**12**	**$2,194,435.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	$64,746.88	5.56%	0	$0.00	NA	0	$
		Unavailable	11	$1,099,857.49	94.44%	0	$0.00	NA	0	$
Total			**12**	**$1,164,604.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAM2		Unavailable	4	$296,961.61	100%	0	$0.00	NA	0	$
Total			**4**	**$296,961.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAN0		Unavailable	3	$141,107.51	100%	0	$0.00	NA	0	$
Total			**3**	**$141,107.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAP5		Unavailable	8	$628,167.07	100%	0	$0.00	NA	0	$
Total			**8**	**$628,167.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAQ3		Unavailable	2	$135,851.96	100%	0	$0.00	NA	0	$
Total			**2**	**$135,851.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	$7,660,789.00	41.23%	0	$0.00	NA	0	$
		Unavailable	159	$10,921,903.53	58.77%	0	$0.00	NA	0	$
Total			**272**	**$18,582,692.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	$3,119,218.27	14.56%	0	$0.00	NA	0	$
		Unavailable	109	$18,298,399.58	85.44%	0	$0.00	NA	0	$
Total			**127**	**$21,417,617.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	$8,011,030.00	60.76%	0	$0.00	NA	0	$
		Unavailable	43	$5,172,775.42	39.24%	0	$0.00	NA	0	$
Total			**115**	**$13,183,805.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	$4,117,222.00	35.72%	0	$0.00	NA	0	$
		Unavailable	46	$7,407,819.89	64.28%	0	$0.00	NA	0	$
Total			**76**	**$11,525,041.89**	**100%**	**0**	**$0.00**		**0**	**$**

31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	$19,536,355.00	42.36%	0	$0.00	NA	0	$
		Unavailable	154	$26,585,684.07	57.64%	0	$0.00	NA	0	$
Total			**279**	**$46,122,039.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	$343,850.00	10.65%	0	$0.00	NA	0	$
		Unavailable	21	$2,884,330.00	89.35%	0	$0.00	NA	0	$
Total			**27**	**$3,228,180.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	$4,191,732.00	44.44%	0	$0.00	NA	0	$
		Unavailable	36	$5,240,171.08	55.56%	0	$0.00	NA	0	$
Total			**70**	**$9,431,903.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	$3,130,084.42	22.62%	0	$0.00	NA	0	$
		Unavailable	170	$10,706,293.88	77.38%	0	$0.00	NA	0	$
Total			**221**	**$13,836,378.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	$20,734,253.00	60.67%	0	$0.00	NA	0	$
		Unavailable	102	$13,442,351.57	39.33%	0	$0.00	NA	0	$
Total			**273**	**$34,176,604.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	$8,170,134.00	63.9%	0	$0.00	NA	0	$
		Unavailable	31	$4,616,410.00	36.1%	0	$0.00	NA	0	$
Total			**86**	**$12,786,544.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	$32,623,595.89	60.79%	0	$0.00	NA	0	$
		Unavailable	130	$21,043,324.05	39.21%	0	$0.00	NA	0	$
Total			**343**	**$53,666,919.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	$1,533,525.00	14.95%	0	$0.00	NA	0	$
		Unavailable	58	$8,724,887.54	85.05%	0	$0.00	NA	0	$
Total			**70**	**$10,258,412.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	$2,100,787.29	22.78%	0	$0.00	NA	0	$
		Unavailable	60	$7,120,200.65	77.22%	0	$0.00	NA	0	$
Total			**78**	**$9,220,987.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBC3		COUNTRYWIDE HOME	23	$3,252,257.00	30.87%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	50	$7,281,419.29	69.13%	0	$0.00	NA	0	$
Total			**73**	**$10,533,676.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	$790,246.41	7.82%	0	$0.00	NA	0	$
		Unavailable	66	$9,314,238.05	92.18%	0	$0.00	NA	0	$
Total			**73**	**$10,104,484.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	$6,257,642.14	44.85%	0	$0.00	NA	0	$
		Unavailable	48	$7,695,212.67	55.15%	0	$0.00	NA	0	$
Total			**92**	**$13,952,854.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	$9,854,145.50	45.76%	0	$0.00	NA	0	$
		Unavailable	68	$11,679,488.12	54.24%	0	$0.00	NA	0	$
Total			**133**	**$21,533,633.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	$612,328.00	9.33%	0	$0.00	NA	0	$
		Unavailable	50	$5,952,837.63	90.67%	0	$0.00	NA	0	$
Total			**55**	**$6,565,165.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBJ8		COUNTRYWIDE HOME LOANS, INC.	4	$515,060.00	17.62%	0	$0.00	NA	0	$
		Unavailable	15	$2,407,450.00	82.38%	0	$0.00	NA	0	$
Total			**19**	**$2,922,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	$15,938,984.09	26.5%	0	$0.00	NA	0	$
		Unavailable	248	$44,212,245.10	73.5%	0	$0.00	NA	0	$
Total			**354**	**$60,151,229.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	$3,179,125.00	16.91%	0	$0.00	NA	0	$
		Unavailable	85	$15,625,890.66	83.09%	0	$0.00	NA	0	$
Total			**105**	**$18,805,015.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBN9		COUNTRYWIDE HOME LOANS, INC.	4	$541,750.00	2.94%	0	$0.00	NA	0	$
		Unavailable	98	$17,901,413.21	97.06%	0	$0.00	NA	0	$
Total			**102**	**$18,443,163.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	$7,300,641.00	57.66%	0	$0.00	NA	0	$

		Unavailable	39	$5,360,184.56	42.34%	0	$0.00	NA	0	$
Total			**97**	**$12,660,825.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	$1,733,546.93	13.45%	0	$0.00	NA	0	$
		Unavailable	72	$11,155,006.10	86.55%	0	$0.00	NA	0	$
Total			**86**	**$12,888,553.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	$11,502,044.96	39.72%	0	$0.00	NA	0	$
		Unavailable	113	$17,455,302.20	60.28%	0	$0.00	NA	0	$
Total			**199**	**$28,957,347.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	$3,628,467.00	16.49%	0	$0.00	NA	0	$
		Unavailable	124	$18,371,743.48	83.51%	0	$0.00	NA	0	$
Total			**151**	**$22,000,210.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	$2,443,714.11	26.62%	0	$0.00	NA	0	$
		Unavailable	116	$6,735,560.69	73.38%	0	$0.00	NA	0	$
Total			**157**	**$9,179,274.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	$6,849,407.00	73.2%	0	$0.00	NA	0	$
		Unavailable	16	$2,507,252.59	26.8%	0	$0.00	NA	0	$
Total			**57**	**$9,356,659.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	$1,381,883.00	17.12%	0	$0.00	NA	0	$
		Unavailable	37	$6,687,955.43	82.88%	0	$0.00	NA	0	$
Total			**51**	**$8,069,838.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	$55,499,507.09	29.89%	0	$0.00	NA	0	$
		Unavailable	748	$130,165,015.72	70.11%	0	$0.00	NA	0	$
Total			**1,112**	**$185,664,522.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	$49,267,233.03	48.01%	0	$0.00	NA	0	$
		Unavailable	318	$53,361,818.84	51.99%	0	$0.00	NA	0	$
Total			**637**	**$102,629,051.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	$13,840,921.00	34.21%	0	$0.00	NA	0	$
		Unavailable	166	$26,616,141.96	65.79%	0	$0.00	NA	0	$

Total			**257**	**$40,457,062.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	$46,833,880.08	52.3%	0	$0.00	NA	0	$
		Unavailable	256	$42,719,575.40	47.7%	0	$0.00	NA	0	$
Total			**556**	**$89,553,455.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	$23,712,199.00	53.96%	0	$0.00	NA	0	$
		Unavailable	124	$20,235,048.08	46.04%	0	$0.00	NA	0	$
Total			**278**	**$43,947,247.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	$12,416,610.00	62.68%	0	$0.00	NA	0	$
		Unavailable	60	$7,391,725.50	37.32%	0	$0.00	NA	0	$
Total			**163**	**$19,808,335.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	$11,375,353.29	53.15%	0	$0.00	NA	0	$
		Unavailable	143	$10,027,794.35	46.85%	0	$0.00	NA	0	$
Total			**306**	**$21,403,147.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	$559,000.00	12.27%	0	$0.00	NA	0	$
		Unavailable	28	$3,998,300.00	87.73%	0	$0.00	NA	0	$
Total			**33**	**$4,557,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	$21,716,830.00	56.66%	0	$0.00	NA	0	$
		Unavailable	93	$16,613,037.50	43.34%	0	$0.00	NA	0	$
Total			**248**	**$38,329,867.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	$1,697,408.91	11.14%	0	$0.00	NA	0	$
		Unavailable	82	$13,533,087.40	88.86%	0	$0.00	NA	0	$
Total			**94**	**$15,230,496.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	$6,162,470.00	66.37%	0	$0.00	NA	0	$
		Unavailable	25	$3,121,988.96	33.63%	0	$0.00	NA	0	$
Total			**84**	**$9,284,458.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	$8,186,140.00	63.17%	0	$0.00	NA	0	$
		Unavailable	71	$4,772,500.58	36.83%	0	$0.00	NA	0	$
Total			**193**	**$12,958,640.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	$7,329,181.00	54.24%	0	$0.00	NA	0	$
		Unavailable	94	$6,184,559.91	45.76%	0	$0.00	NA	0	$
Total			**203**	**$13,513,740.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	$334,350.00	14.21%	0	$0.00	NA	0	$
		Unavailable	26	$2,019,051.69	85.79%	0	$0.00	NA	0	$
Total			**30**	**$2,353,401.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	$2,086,975.00	23.36%	0	$0.00	NA	0	$
		Unavailable	51	$6,846,178.18	76.64%	0	$0.00	NA	0	$
Total			**69**	**$8,933,153.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	$352,611.04	10.91%	0	$0.00	NA	0	$
		Unavailable	23	$2,879,163.36	89.09%	0	$0.00	NA	0	$
Total			**27**	**$3,231,774.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388LD49		COUNTRYWIDE HOME LOANS, INC.	2	$160,810.00	9.43%	0	$0.00	NA	0	$
		Unavailable	19	$1,544,609.89	90.57%	0	$0.00	NA	0	$
Total			**21**	**$1,705,419.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	$615,442.36	58.54%	0	$0.00	NA	0	$
		Unavailable	3	$435,943.20	41.46%	0	$0.00	NA	0	$
Total			**9**	**$1,051,385.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	$3,865,166.22	24.4%	0	$0.00	NA	0	$
		Unavailable	80	$11,975,442.10	75.6%	0	$0.00	NA	0	$
Total			**107**	**$15,840,608.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	$9,377,410.14	31.24%	0	$0.00	NA	0	$
		Unavailable	117	$20,638,232.09	68.76%	0	$0.00	NA	0	$
Total			**177**	**$30,015,642.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	$16,860,276.27	74.4%	0	$0.00	NA	0	$
		Unavailable	32	$5,802,781.80	25.6%	0	$0.00	NA	0	$
Total			**139**	**$22,663,058.07**	**100%**	**0**	**$0.00**		**0**	**$**

31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	$5,246,588.20	75.49%	0	$0.00	NA	0	$
		Unavailable	10	$1,703,811.90	24.51%	0	$0.00	NA	0	$
Total			**40**	**$6,950,400.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	$8,295,875.72	58.07%	0	$0.00	NA	0	$
		Unavailable	88	$5,991,189.79	41.93%	0	$0.00	NA	0	$
Total			**207**	**$14,287,065.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	$12,688,800.19	54.3%	0	$0.00	NA	0	$
		Unavailable	69	$10,680,669.38	45.7%	0	$0.00	NA	0	$
Total			**151**	**$23,369,469.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	$4,571,759.00	22.2%	0	$0.00	NA	0	$
		Unavailable	96	$16,025,158.98	77.8%	0	$0.00	NA	0	$
Total			**129**	**$20,596,917.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	$204,800.00	5.94%	0	$0.00	NA	0	$
		Unavailable	22	$3,241,300.00	94.06%	0	$0.00	NA	0	$
Total			**24**	**$3,446,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	$1,713,687.00	17.09%	0	$0.00	NA	0	$
		Unavailable	66	$8,311,297.42	82.91%	0	$0.00	NA	0	$
Total			**80**	**$10,024,984.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	$6,135,281.00	28.42%	0	$0.00	NA	0	$
		Unavailable	93	$15,453,764.25	71.58%	0	$0.00	NA	0	$
Total			**134**	**$21,589,045.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	$9,360,971.00	10.36%	0	$0.00	NA	0	$
		Unavailable	459	$80,998,553.48	89.64%	0	$0.00	NA	0	$
Total			**516**	**$90,359,524.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	$1,194,000.00	24.55%	0	$0.00	NA	0	$
		Unavailable	24	$3,669,884.77	75.45%	0	$0.00	NA	0	$
Total			**31**	**$4,863,884.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDW7		COUNTRYWIDE HOME	348	$46,587,491.99	44.56%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	425	$57,956,179.26	55.44%	0	$0.00	NA	0	$
Total			**773**	**$104,543,671.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	$13,310,891.88	26.62%	0	$0.00	NA	0	$
		Unavailable	238	$36,684,451.06	73.38%	0	$0.00	NA	0	$
Total			**328**	**$49,995,342.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	$19,201,595.00	30.92%	0	$0.00	NA	0	$
		Unavailable	179	$42,891,855.09	69.08%	0	$0.00	NA	0	$
Total			**260**	**$62,093,450.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	$6,549,756.00	39.41%	0	$0.00	NA	0	$
		Unavailable	65	$10,070,713.00	60.59%	0	$0.00	NA	0	$
Total			**109**	**$16,620,469.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	$895,820.00	56.86%	0	$0.00	NA	0	$
		Unavailable	5	$679,795.00	43.14%	0	$0.00	NA	0	$
Total			**13**	**$1,575,615.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	$2,163,372.67	32.61%	0	$0.00	NA	0	$
		Unavailable	30	$4,470,679.20	67.39%	0	$0.00	NA	0	$
Total			**46**	**$6,634,051.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	$2,085,977.62	29.53%	0	$0.00	NA	0	$
		Unavailable	76	$4,978,203.57	70.47%	0	$0.00	NA	0	$
Total			**106**	**$7,064,181.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	$5,612,582.00	48.42%	0	$0.00	NA	0	$
		Unavailable	44	$5,978,153.00	51.58%	0	$0.00	NA	0	$
Total			**86**	**$11,590,735.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	$13,850,992.03	36.89%	0	$0.00	NA	0	$
		Unavailable	178	$23,691,109.66	63.11%	0	$0.00	NA	0	$
Total			**297**	**$37,542,101.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	$3,083,914.00	22.84%	0	$0.00	NA	0	$

		Unavailable	66	$10,417,474.55	77.16%	0	$0.00	NA	0	$
Total			**90**	**$13,501,388.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	$10,249,539.00	55.58%	0	$0.00	NA	0	$
		Unavailable	53	$8,192,683.37	44.42%	0	$0.00	NA	0	$
Total			**121**	**$18,442,222.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	$3,360,098.00	12.44%	0	$0.00	NA	0	$
		Unavailable	136	$23,643,000.09	87.56%	0	$0.00	NA	0	$
Total			**159**	**$27,003,098.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	$5,755,343.00	46.87%	0	$0.00	NA	0	$
		Unavailable	52	$6,522,864.34	53.13%	0	$0.00	NA	0	$
Total			**97**	**$12,278,207.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	$1,750,999.43	18.32%	0	$0.00	NA	0	$
		Unavailable	55	$7,805,501.97	81.68%	0	$0.00	NA	0	$
Total			**67**	**$9,556,501.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	$24,807,654.06	41.71%	0	$0.00	NA	0	$
		Unavailable	217	$34,674,769.55	58.29%	0	$0.00	NA	0	$
Total			**385**	**$59,482,423.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388LEU0		COUNTRYWIDE HOME LOANS, INC.	3	$360,693.00	8.7%	0	$0.00	NA	0	$
		Unavailable	25	$3,785,929.05	91.3%	0	$0.00	NA	0	$
Total			**28**	**$4,146,622.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	$292,910.74	2.81%	0	$0.00	NA	0	$
		Unavailable	65	$10,137,852.34	97.19%	0	$0.00	NA	0	$
Total			**67**	**$10,430,763.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388LEX4		COUNTRYWIDE HOME LOANS, INC.	3	$287,100.00	4.03%	0	$0.00	NA	0	$
		Unavailable	60	$6,831,496.66	95.97%	0	$0.00	NA	0	$
Total			**63**	**$7,118,596.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	$34,176.92	0.47%	0	$0.00	NA	0	$
		Unavailable	81	$7,249,064.73	99.53%	0	$0.00	NA	0	$

Total			**82**	**$7,283,241.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	$4,808,936.44	45.8%	0	$0.00	NA	0	$
		Unavailable	39	$5,691,664.54	54.2%	0	$0.00	NA	0	$
Total			**77**	**$10,500,600.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	$775,155.44	24.26%	0	$0.00	NA	0	$
		Unavailable	19	$2,419,525.58	75.74%	0	$0.00	NA	0	$
Total			**25**	**$3,194,681.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	$4,261,950.00	66.04%	0	$0.00	NA	0	$
		Unavailable	15	$2,192,010.00	33.96%	0	$0.00	NA	0	$
Total			**44**	**$6,453,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	$14,265,838.00	43.04%	0	$0.00	NA	0	$
		Unavailable	116	$18,879,759.27	56.96%	0	$0.00	NA	0	$
Total			**215**	**$33,145,597.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	$2,393,938.62	25.78%	0	$0.00	NA	0	$
		Unavailable	117	$6,892,364.25	74.22%	0	$0.00	NA	0	$
Total			**159**	**$9,286,302.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	$1,039,500.00	9.7%	0	$0.00	NA	0	$
		Unavailable	60	$9,681,008.52	90.3%	0	$0.00	NA	0	$
Total			**67**	**$10,720,508.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	$729,165.00	13.49%	0	$0.00	NA	0	$
		Unavailable	68	$4,677,953.39	86.51%	0	$0.00	NA	0	$
Total			**79**	**$5,407,118.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	$1,267,400.00	58.57%	0	$0.00	NA	0	$
		Unavailable	6	$896,595.75	41.43%	0	$0.00	NA	0	$
Total			**17**	**$2,163,995.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	$1,758,166.00	11.81%	0	$0.00	NA	0	$
		Unavailable	81	$13,131,263.12	88.19%	0	$0.00	NA	0	$
Total			**93**	**$14,889,429.12**	**100%**	**0**	**$0.00**		**0**	**$**

31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	$23,582,993.96	66.58%	0	$0.00	NA	0	$
		Unavailable	80	$11,837,289.23	33.42%	0	$0.00	NA	0	$
Total			**240**	**$35,420,283.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	$3,983,081.00	47.05%	0	$0.00	NA	0	$
		Unavailable	35	$4,482,197.21	52.95%	0	$0.00	NA	0	$
Total			**69**	**$8,465,278.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	$7,797,955.00	24.51%	0	$0.00	NA	0	$
		Unavailable	142	$24,021,366.36	75.49%	0	$0.00	NA	0	$
Total			**189**	**$31,819,321.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	$2,477,550.00	25%	0	$0.00	NA	0	$
		Unavailable	54	$7,431,819.17	75%	0	$0.00	NA	0	$
Total			**76**	**$9,909,369.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFN5		COUNTRYWIDE HOME LOANS, INC.	16	$2,465,000.63	20.78%	0	$0.00	NA	0	$
		Unavailable	58	$9,399,983.49	79.22%	0	$0.00	NA	0	$
Total			**74**	**$11,864,984.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	$3,100,758.92	33.89%	0	$0.00	NA	0	$
		Unavailable	35	$6,048,161.89	66.11%	0	$0.00	NA	0	$
Total			**55**	**$9,148,920.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,509,204.00	60.52%	0	$0.00	NA	0	$
		Unavailable	9	$984,438.82	39.48%	0	$0.00	NA	0	$
Total			**21**	**$2,493,642.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	$4,354,779.14	40.72%	0	$0.00	NA	0	$
		Unavailable	64	$6,339,292.79	59.28%	0	$0.00	NA	0	$
Total			**102**	**$10,694,071.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	$3,960,781.95	27.24%	0	$0.00	NA	0	$
		Unavailable	87	$10,579,952.12	72.76%	0	$0.00	NA	0	$
Total			**123**	**$14,540,734.07**	**100%**	**0**	**$0.00**		**0**	**$**

31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	$2,674,748.92	39.4%	0	$0.00	NA	0	$
		Unavailable	59	$4,113,652.58	60.6%	0	$0.00	NA	0	$
Total			**96**	**$6,788,401.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFV7		COUNTRYWIDE HOME LOANS, INC.	57	$7,074,855.44	44.91%	0	$0.00	NA	0	$
		Unavailable	65	$8,678,482.32	55.09%	0	$0.00	NA	0	$
Total			**122**	**$15,753,337.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	$398,126.61	21.21%	0	$0.00	NA	0	$
		Unavailable	15	$1,478,762.37	78.79%	0	$0.00	NA	0	$
Total			**20**	**$1,876,888.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388LFZ8		COUNTRYWIDE HOME LOANS, INC.	1	$56,800.00	4.03%	0	$0.00	NA	0	$
		Unavailable	16	$1,352,674.02	95.97%	0	$0.00	NA	0	$
Total			**17**	**$1,409,474.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	$340,400.00	23.46%	0	$0.00	NA	0	$
		Unavailable	9	$1,110,741.00	76.54%	0	$0.00	NA	0	$
Total			**11**	**$1,451,141.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	$3,591,700.00	23.69%	0	$0.00	NA	0	$
		Unavailable	93	$11,569,320.48	76.31%	0	$0.00	NA	0	$
Total			**123**	**$15,161,020.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	$3,987,365.00	19.34%	0	$0.00	NA	0	$
		Unavailable	148	$16,626,454.39	80.66%	0	$0.00	NA	0	$
Total			**182**	**$20,613,819.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	$1,224,140.00	14.49%	0	$0.00	NA	0	$
		Unavailable	73	$7,226,836.22	85.51%	0	$0.00	NA	0	$
Total			**85**	**$8,450,976.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388LG61		COUNTRYWIDE HOME LOANS, INC.	1	$60,001.00	1.66%	0	$0.00	NA	0	$
		Unavailable	32	$3,555,822.36	98.34%	0	$0.00	NA	0	$
Total			**33**	**$3,615,823.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388LG87		COUNTRYWIDE HOME	6	$1,048,220.00	27.93%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	26	$2,705,010.00	72.07%	0	$0.00	NA	0	$
Total			**32**	**$3,753,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	$9,901,933.49	39.6%	0	$0.00	NA	0	$
		Unavailable	80	$15,103,298.83	60.4%	0	$0.00	NA	0	$
Total			**143**	**$25,005,232.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	$612,787.00	7.77%	0	$0.00	NA	0	$
		Unavailable	51	$7,272,338.72	92.23%	0	$0.00	NA	0	$
Total			**56**	**$7,885,125.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	$424,250.50	6.22%	0	$0.00	NA	0	$
		Unavailable	111	$6,395,540.96	93.78%	0	$0.00	NA	0	$
Total			**119**	**$6,819,791.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	$16,949,998.50	35.5%	0	$0.00	NA	0	$
		Unavailable	211	$30,802,882.09	64.5%	0	$0.00	NA	0	$
Total			**338**	**$47,752,880.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	$10,229,336.00	13.43%	0	$0.00	NA	0	$
		Unavailable	461	$65,932,979.26	86.57%	0	$0.00	NA	0	$
Total			**541**	**$76,162,315.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	$233,610.00	14.5%	0	$0.00	NA	0	$
		Unavailable	16	$1,377,615.09	85.5%	0	$0.00	NA	0	$
Total			**18**	**$1,611,225.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	$2,071,670.00	16.22%	0	$0.00	NA	0	$
		Unavailable	73	$10,696,740.41	83.78%	0	$0.00	NA	0	$
Total			**89**	**$12,768,410.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	$8,995,445.00	24.03%	0	$0.00	NA	0	$
		Unavailable	190	$28,441,998.58	75.97%	0	$0.00	NA	0	$
Total			**256**	**$37,437,443.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGJ3		COUNTRYWIDE HOME LOANS, INC.	55	$6,615,840.27	24.96%	0	$0.00	NA	0	$

		Unavailable	129	$19,885,541.74	75.04%	0	$0.00	NA	0	$
Total			**184**	**$26,501,382.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	$5,927,011.01	7.94%	0	$0.00	NA	0	$
		Unavailable	515	$68,708,045.43	92.06%	0	$0.00	NA	0	$
Total			**573**	**$74,635,056.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	$1,734,907.00	7.03%	0	$0.00	NA	0	$
		Unavailable	178	$22,931,253.77	92.97%	0	$0.00	NA	0	$
Total			**199**	**$24,666,160.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	$15,247,916.38	50.79%	0	$0.00	NA	0	$
		Unavailable	74	$14,773,262.46	49.21%	0	$0.00	NA	0	$
Total			**175**	**$30,021,178.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	$2,331,527.00	13.68%	0	$0.00	NA	0	$
		Unavailable	88	$14,708,922.17	86.32%	0	$0.00	NA	0	$
Total			**103**	**$17,040,449.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	$730,800.00	16.59%	0	$0.00	NA	0	$
		Unavailable	32	$3,673,676.57	83.41%	0	$0.00	NA	0	$
Total			**38**	**$4,404,476.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	$1,157,556.00	8.26%	0	$0.00	NA	0	$
		Unavailable	78	$12,852,179.38	91.74%	0	$0.00	NA	0	$
Total			**86**	**$14,009,735.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	$15,947,665.63	39.88%	0	$0.00	NA	0	$
		Unavailable	126	$24,038,107.23	60.12%	0	$0.00	NA	0	$
Total			**231**	**$39,985,772.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	$4,242,572.00	16.96%	0	$0.00	NA	0	$
		Unavailable	121	$20,776,323.09	83.04%	0	$0.00	NA	0	$
Total			**146**	**$25,018,895.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	$778,920.00	26.44%	0	$0.00	NA	0	$
		Unavailable	20	$2,167,150.00	73.56%	0	$0.00	NA	0	$

Total			**27**	**$2,946,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHD5		COUNTRYWIDE HOME LOANS, INC.	16	$2,630,476.27	11.84%	0	$0.00	NA	0	$
		Unavailable	116	$19,585,011.10	88.16%	0	$0.00	NA	0	$
Total			**132**	**$22,215,487.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	$1,337,215.00	16.22%	0	$0.00	NA	0	$
		Unavailable	50	$6,905,289.74	83.78%	0	$0.00	NA	0	$
Total			**60**	**$8,242,504.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,105,028.00	5.21%	0	$0.00	NA	0	$
		Unavailable	128	$20,094,454.64	94.79%	0	$0.00	NA	0	$
Total			**137**	**$21,199,482.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHQ6		COUNTRYWIDE HOME LOANS, INC.	8	$771,589.64	52.95%	0	$0.00	NA	0	$
		Unavailable	4	$685,740.78	47.05%	0	$0.00	NA	0	$
Total			**12**	**$1,457,330.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	$226,029.00	7.5%	0	$0.00	NA	0	$
		Unavailable	19	$2,787,850.00	92.5%	0	$0.00	NA	0	$
Total			**21**	**$3,013,879.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	$4,210,711.00	28.39%	0	$0.00	NA	0	$
		Unavailable	85	$10,620,722.69	71.61%	0	$0.00	NA	0	$
Total			**127**	**$14,831,433.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHX1		COUNTRYWIDE HOME LOANS, INC.	64	$10,144,260.50	30.82%	0	$0.00	NA	0	$
		Unavailable	135	$22,774,764.66	69.18%	0	$0.00	NA	0	$
Total			**199**	**$32,919,025.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	$16,824,148.85	18.71%	0	$0.00	NA	0	$
		Unavailable	421	$73,088,326.42	81.29%	0	$0.00	NA	0	$
Total			**523**	**$89,912,475.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJ35		Unavailable	13	$970,442.06	100%	0	$0.00	NA	0	$
Total			**13**	**$970,442.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJ43			32	$1,408,482.64	18.95%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	134	$6,022,451.30	81.05%	0	$0.00	NA	0	$
Total			**166**	**$7,430,933.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJ50		COUNTRYWIDE HOME LOANS, INC.	2	$123,202.62	8.03%	0	$0.00	NA	0	$
		Unavailable	15	$1,412,014.32	91.97%	0	$0.00	NA	0	$
Total			**17**	**$1,535,216.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	$545,696.64	7.76%	0	$0.00	NA	0	$
		Unavailable	55	$6,484,496.13	92.24%	0	$0.00	NA	0	$
Total			**61**	**$7,030,192.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	$202,720.26	13.97%	0	$0.00	NA	0	$
		Unavailable	13	$1,248,232.21	86.03%	0	$0.00	NA	0	$
Total			**15**	**$1,450,952.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJ84		Unavailable	14	$2,050,400.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,050,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJA9		COUNTRYWIDE HOME LOANS, INC.	4	$724,585.00	4.8%	0	$0.00	NA	0	$
		Unavailable	81	$14,361,978.24	95.2%	0	$0.00	NA	0	$
Total			**85**	**$15,086,563.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	$9,145,517.42	25.93%	0	$0.00	NA	0	$
		Unavailable	153	$26,127,604.00	74.07%	0	$0.00	NA	0	$
Total			**206**	**$35,273,121.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	$10,476,174.22	27.18%	0	$0.00	NA	0	$
		Unavailable	157	$28,070,242.89	72.82%	0	$0.00	NA	0	$
Total			**218**	**$38,546,417.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	$2,677,570.00	24.24%	0	$0.00	NA	0	$
		Unavailable	52	$8,366,234.00	75.76%	0	$0.00	NA	0	$
Total			**69**	**$11,043,804.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	$9,431,557.00	58.21%	0	$0.00	NA	0	$
		Unavailable	35	$6,770,258.00	41.79%	0	$0.00	NA	0	$

Total			**97**	**$16,201,815.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJM3		Unavailable	37	$6,508,793.22	100%	0	$0.00	NA	0	$
Total			**37**	**$6,508,793.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	$8,931,935.00	21.42%	0	$0.00	NA	0	$
		Unavailable	192	$32,773,402.25	78.58%	0	$0.00	NA	0	$
Total			**246**	**$41,705,337.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	$3,947,754.00	19.74%	0	$0.00	NA	0	$
		Unavailable	96	$16,055,680.00	80.26%	0	$0.00	NA	0	$
Total			**121**	**$20,003,434.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	$851,020.00	12.21%	0	$0.00	NA	0	$
		Unavailable	40	$6,120,179.96	87.79%	0	$0.00	NA	0	$
Total			**45**	**$6,971,199.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	$1,320,700.00	5.82%	0	$0.00	NA	0	$
		Unavailable	130	$21,363,509.06	94.18%	0	$0.00	NA	0	$
Total			**137**	**$22,684,209.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	$3,271,557.18	9.68%	0	$0.00	NA	0	$
		Unavailable	178	$30,518,474.78	90.32%	0	$0.00	NA	0	$
Total			**198**	**$33,790,031.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	$647,430.00	11.67%	0	$0.00	NA	0	$
		Unavailable	73	$4,898,703.72	88.33%	0	$0.00	NA	0	$
Total			**83**	**$5,546,133.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388LK33		Unavailable	18	$2,595,291.99	100%	0	$0.00	NA	0	$
Total			**18**	**$2,595,291.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	$4,628,178.58	15.46%	0	$0.00	NA	0	$
		Unavailable	156	$25,314,432.47	84.54%	0	$0.00	NA	0	$
Total			**185**	**$29,942,611.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	$615,600.00	15.68%	0	$0.00	NA	0	$
		Unavailable	24	$3,309,749.67	84.32%	0	$0.00	NA	0	$

Total			**28**	**$3,925,349.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	$896,217.00	28.57%	0	$0.00	NA	0	$
		Unavailable	18	$2,240,188.93	71.43%	0	$0.00	NA	0	$
Total			**26**	**$3,136,405.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKC3		Unavailable	11	$1,725,684.41	100%	0	$0.00	NA	0	$
Total			**11**	**$1,725,684.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	$620,523.23	8.57%	0	$0.00	NA	0	$
		Unavailable	52	$6,622,734.46	91.43%	0	$0.00	NA	0	$
Total			**61**	**$7,243,257.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	$2,997,424.54	21%	0	$0.00	NA	0	$
		Unavailable	71	$11,275,489.15	79%	0	$0.00	NA	0	$
Total			**94**	**$14,272,913.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	$2,700,108.46	10.68%	0	$0.00	NA	0	$
		Unavailable	141	$22,575,723.68	89.32%	0	$0.00	NA	0	$
Total			**160**	**$25,275,832.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,181,000.00	15.28%	0	$0.00	NA	0	$
		Unavailable	49	$6,548,647.79	84.72%	0	$0.00	NA	0	$
Total			**59**	**$7,729,647.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	$1,789,734.91	11.32%	0	$0.00	NA	0	$
		Unavailable	86	$14,019,325.06	88.68%	0	$0.00	NA	0	$
Total			**102**	**$15,809,059.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKP4		COUNTRYWIDE HOME LOANS, INC.	6	$659,885.00	18.29%	0	$0.00	NA	0	$
		Unavailable	21	$2,948,711.19	81.71%	0	$0.00	NA	0	$
Total			**27**	**$3,608,596.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	$551,400.00	3.55%	0	$0.00	NA	0	$
		Unavailable	83	$14,992,774.00	96.45%	0	$0.00	NA	0	$
Total			**86**	**$15,544,174.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKT6			47	$7,575,489.16	18.74%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	189	$32,849,814.02	81.26%	0	$0.00	NA	0	$
Total			**236**	**$40,425,303.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	$1,368,791.00	9.9%	0	$0.00	NA	0	$
		Unavailable	83	$12,458,302.46	90.1%	0	$0.00	NA	0	$
Total			**92**	**$13,827,093.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKW9		COUNTRYWIDE HOME LOANS, INC.	1	$62,565.00	2.25%	0	$0.00	NA	0	$
		Unavailable	43	$2,718,722.93	97.75%	0	$0.00	NA	0	$
Total			**44**	**$2,781,287.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	$1,566,300.00	9.56%	0	$0.00	NA	0	$
		Unavailable	214	$14,821,072.21	90.44%	0	$0.00	NA	0	$
Total			**237**	**$16,387,372.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	$1,162,686.00	10.51%	0	$0.00	NA	0	$
		Unavailable	142	$9,897,624.99	89.49%	0	$0.00	NA	0	$
Total			**160**	**$11,060,310.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	$2,119,519.52	100%	0	$0.00	NA	0	$
Total			**16**	**$2,119,519.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388LMP2		Unavailable	27	$3,955,795.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,955,795.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	$722,125.00	6.73%	0	$0.00	NA	0	$
		Unavailable	62	$10,001,050.62	93.27%	0	$0.00	NA	0	$
Total			**68**	**$10,723,175.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	$282,850.00	4.51%	0	$0.00	NA	0	$
		Unavailable	40	$5,993,925.00	95.49%	0	$0.00	NA	0	$
Total			**42**	**$6,276,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	$369,711.79	5.09%	0	$0.00	NA	0	$
		Unavailable	42	$6,894,249.94	94.91%	0	$0.00	NA	0	$
Total			**45**	**$7,263,961.73**	**100%**	**0**	**$0.00**		**0**	**$**

31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	$485,053.00	10.17%	0	$0.00	NA	0	$
		Unavailable	36	$4,286,500.00	89.83%	0	$0.00	NA	0	$
Total			**41**	**$4,771,553.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	$5,006,632.00	52.03%	0	$0.00	NA	0	$
		Unavailable	35	$4,615,866.83	47.97%	0	$0.00	NA	0	$
Total			**76**	**$9,622,498.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	$825,830.00	5.75%	0	$0.00	NA	0	$
		Unavailable	85	$13,542,400.09	94.25%	0	$0.00	NA	0	$
Total			**92**	**$14,368,230.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	$3,298,637.46	21.34%	0	$0.00	NA	0	$
		Unavailable	70	$12,155,945.06	78.66%	0	$0.00	NA	0	$
Total			**88**	**$15,454,582.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388LNE6		COUNTRYWIDE HOME LOANS, INC.	8	$1,135,647.34	33.17%	0	$0.00	NA	0	$
		Unavailable	13	$2,287,564.81	66.83%	0	$0.00	NA	0	$
Total			**21**	**$3,423,212.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	$2,942,553.30	10.49%	0	$0.00	NA	0	$
		Unavailable	131	$25,118,845.08	89.51%	0	$0.00	NA	0	$
Total			**147**	**$28,061,398.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	$175,000.00	10.56%	0	$0.00	NA	0	$
		Unavailable	10	$1,482,934.32	89.44%	0	$0.00	NA	0	$
Total			**11**	**$1,657,934.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388LNT3		COUNTRYWIDE HOME LOANS, INC.	10	$616,654.00	37.07%	0	$0.00	NA	0	$
		Unavailable	17	$1,046,621.28	62.93%	0	$0.00	NA	0	$
Total			**27**	**$1,663,275.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	$553,108.38	6.64%	0	$0.00	NA	0	$
		Unavailable	55	$7,776,452.13	93.36%	0	$0.00	NA	0	$
Total			**59**	**$8,329,560.51**	**100%**	**0**	**$0.00**		**0**	**$**

31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	$12,828,193.81	17.5%	0	$0.00	NA	0	$
		Unavailable	348	$60,474,625.37	82.5%	0	$0.00	NA	0	$
Total			**432**	**$73,302,819.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388LP95		UNION PLANTERS BANK NA	19	$3,043,578.26	31.13%	0	$0.00	NA	0	$
		Unavailable	36	$6,732,717.58	68.87%	0	$0.00	NA	0	$
Total			**55**	**$9,776,295.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	$651,225.28	100%	0	$0.00	NA	0	$
Total			**9**	**$651,225.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQB9		UNION PLANTERS BANK NA	21	$2,136,938.62	22.52%	0	$0.00	NA	0	$
		Unavailable	67	$7,350,694.60	77.48%	0	$0.00	NA	0	$
Total			**88**	**$9,487,633.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQC7		UNION PLANTERS BANK NA	16	$1,995,494.24	21.47%	0	$0.00	NA	0	$
		Unavailable	62	$7,300,903.60	78.53%	0	$0.00	NA	0	$
Total			**78**	**$9,296,397.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQD5		UNION PLANTERS BANK NA	5	$515,736.95	34.4%	0	$0.00	NA	0	$
		Unavailable	6	$983,299.61	65.6%	0	$0.00	NA	0	$
Total			**11**	**$1,499,036.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQE3		UNION PLANTERS BANK NA	50	$4,645,601.72	47.19%	0	$0.00	NA	0	$
		Unavailable	50	$5,199,466.75	52.81%	0	$0.00	NA	0	$
Total			**100**	**$9,845,068.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQF0		UNION PLANTERS BANK NA	24	$3,287,511.82	33.24%	0	$0.00	NA	0	$
		Unavailable	45	$6,602,552.13	66.76%	0	$0.00	NA	0	$
Total			**69**	**$9,890,063.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQG8		UNION PLANTERS BANK NA	17	$2,330,205.32	23.65%	0	$0.00	NA	0	$
		Unavailable	52	$7,524,387.66	76.35%	0	$0.00	NA	0	$
Total			**69**	**$9,854,592.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388LQH6		UNION PLANTERS BANK NA	5	$1,036,696.35	10.37%	0	$0.00	NA	0	$

		Unavailable	53	$8,959,053.74	89.63%	0	$0.00	NA	0	$
Total			**58**	**$9,995,750.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	$15,091,194.92	100%	0	$0.00	NA	0	$
Total			**118**	**$15,091,194.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388LT26		USAA FEDERAL SAVINGS BANK	25	$3,504,720.13	100%	0	$0.00	NA	0	$
Total			**25**	**$3,504,720.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388LT34		USAA FEDERAL SAVINGS BANK	160	$24,322,427.81	100%	0	$0.00	NA	0	$
Total			**160**	**$24,322,427.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388LT59		USAA FEDERAL SAVINGS BANK	171	$25,532,409.72	100%	0	$0.00	NA	0	$
Total			**171**	**$25,532,409.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388LT67		USAA FEDERAL SAVINGS BANK	30	$3,154,749.75	100%	0	$0.00	NA	0	$
Total			**30**	**$3,154,749.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	$2,975,693.90	100%	0	$0.00	NA	0	$
Total			**24**	**$2,975,693.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTK6		USAA FEDERAL SAVINGS BANK	19	$2,260,530.77	100%	0	$0.00	NA	0	$
Total			**19**	**$2,260,530.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTM2		USAA FEDERAL SAVINGS BANK	11	$1,567,284.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,567,284.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTN0		USAA FEDERAL SAVINGS BANK	15	$2,179,529.09	100%	0	$0.00	NA	0	$
Total			**15**	**$2,179,529.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTP5		USAA FEDERAL SAVINGS BANK	51	$9,528,848.06	100%	0	$0.00	NA	0	$
Total			**51**	**$9,528,848.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	$17,898,811.59	100%	0	$0.00	NA	0	$
Total			**91**	**$17,898,811.59**	**100%**	**0**	**$0.00**		**0**	**$**

31388LTR1		USAA FEDERAL SAVINGS BANK	28	$2,653,156.00	100%	0	$0.00	NA	0	$
Total			**28**	**$2,653,156.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTV2		USAA FEDERAL SAVINGS BANK	29	$2,780,666.00	100%	0	$0.00	NA	0	$
Total			**29**	**$2,780,666.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTW0		USAA FEDERAL SAVINGS BANK	16	$2,476,921.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,476,921.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTX8		USAA FEDERAL SAVINGS BANK	21	$2,089,473.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,089,473.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTY6		USAA FEDERAL SAVINGS BANK	44	$6,462,005.84	100%	0	$0.00	NA	0	$
Total			**44**	**$6,462,005.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	$2,662,799.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,662,799.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	$8,573,022.58	85.72%	0	$0.00	NA	0	$
		Unavailable	11	$1,427,691.08	14.28%	0	$0.00	NA	0	$
Total			**81**	**$10,000,713.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	$1,975,217.37	56.3%	0	$0.00	NA	0	$
		Unavailable	10	$1,533,283.83	43.7%	0	$0.00	NA	0	$
Total			**23**	**$3,508,501.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	$5,669,287.89	74%	0	$0.00	NA	0	$
		Unavailable	12	$1,991,809.87	26%	0	$0.00	NA	0	$
Total			**45**	**$7,661,097.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	$5,690,532.63	56.9%	0	$0.00	NA	0	$
		Unavailable	27	$4,310,129.68	43.1%	0	$0.00	NA	0	$
Total			**78**	**$10,000,662.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	$3,522,088.48	85.42%	0	$0.00	NA	0	$
		Unavailable	4	$601,046.72	14.58%	0	$0.00	NA	0	$

Total			**26**	**$4,123,135.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	$6,369,217.63	76.79%	0	$0.00	NA	0	$
		Unavailable	22	$1,924,641.77	23.21%	0	$0.00	NA	0	$
Total			**90**	**$8,293,859.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	$4,172,268.70	54.31%	0	$0.00	NA	0	$
		Unavailable	23	$3,510,170.11	45.69%	0	$0.00	NA	0	$
Total			**53**	**$7,682,438.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	$7,857,230.00	78.57%	0	$0.00	NA	0	$
		Unavailable	11	$2,142,875.00	21.43%	0	$0.00	NA	0	$
Total			**55**	**$10,000,105.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZU7		FIRST HORIZON HOME LOAN CORPORATION	62	$12,248,805.06	81.65%	0	$0.00	NA	0	$
		Unavailable	15	$2,752,050.00	18.35%	0	$0.00	NA	0	$
Total			**77**	**$15,000,855.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZV5		FIRST HORIZON HOME LOAN CORPORATION	5	$651,900.00	62.09%	0	$0.00	NA	0	$
		Unavailable	2	$397,987.00	37.91%	0	$0.00	NA	0	$
Total			**7**	**$1,049,887.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LZW3		FIRST HORIZON HOME LOAN CORPORATION	67	$9,873,750.00	98.73%	0	$0.00	NA	0	$
		Unavailable	2	$127,000.00	1.27%	0	$0.00	NA	0	$
Total			**69**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388M2D9		PRISM MORTGAGE COMPANY	18	$2,960,522.97	100%	0	$0.00	NA	0	$
Total			**18**	**$2,960,522.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388M2F4		PRISM MORTGAGE COMPANY	57	$9,473,168.76	100%	0	$0.00	NA	0	$
Total			**57**	**$9,473,168.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388M2H0		PRISM MORTGAGE COMPANY	7	$1,061,231.96	100%	0	$0.00	NA	0	$
Total			**7**	**$1,061,231.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388M2J6		PRISM MORTGAGE COMPANY	34	$6,105,972.63	100%	0	$0.00	NA	0	$

Total			**34**	**$6,105,972.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388M2K3		PRISM MORTGAGE COMPANY	58	$10,467,537.28	100%	0	$0.00	NA	0	$
Total			**58**	**$10,467,537.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388M2L1		PRISM MORTGAGE COMPANY	19	$3,222,863.25	100%	0	$0.00	NA	0	$
Total			**19**	**$3,222,863.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388M2R8		PRISM MORTGAGE COMPANY	14	$1,829,940.59	93.16%	0	$0.00	NA	0	$
		Unavailable	1	$134,390.62	6.84%	0	$0.00	NA	0	$
Total			**15**	**$1,964,331.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388M2S6		PRISM MORTGAGE COMPANY	6	$1,074,337.42	100%	0	$0.00	NA	0	$
Total			**6**	**$1,074,337.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	$10,176,438.23	67.84%	0	$0.00	NA	0	$
		Unavailable	25	$4,823,922.54	32.16%	0	$0.00	NA	0	$
Total			**78**	**$15,000,360.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	$6,560,132.52	65.6%	0	$0.00	NA	0	$
		Unavailable	28	$3,439,882.05	34.4%	0	$0.00	NA	0	$
Total			**84**	**$10,000,014.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	$10,501,283.38	61.78%	0	$0.00	NA	0	$
		Unavailable	76	$6,496,526.74	38.22%	0	$0.00	NA	0	$
Total			**186**	**$16,997,810.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	$2,864,383.00	47.19%	0	$0.00	NA	0	$
		Unavailable	18	$3,205,459.46	52.81%	0	$0.00	NA	0	$
Total			**40**	**$6,069,842.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	$10,427,864.29	56.01%	0	$0.00	NA	0	$
		Unavailable	53	$8,191,147.08	43.99%	0	$0.00	NA	0	$
Total			**121**	**$18,619,011.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	$1,900,385.52	63.34%	0	$0.00	NA	0	$

		Unavailable	6	$1,099,786.52	36.66%	0	$0.00	NA	0	$
Total			**20**	**$3,000,172.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	$10,397,423.32	78.37%	0	$0.00	NA	0	$
		Unavailable	31	$2,869,793.98	21.63%	0	$0.00	NA	0	$
Total			**143**	**$13,267,217.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	$13,421,183.70	89.47%	0	$0.00	NA	0	$
		Unavailable	18	$1,579,025.00	10.53%	0	$0.00	NA	0	$
Total			**114**	**$15,000,208.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJD1		FIRST HORIZON HOME LOAN CORPORATION	57	$9,613,694.06	64.09%	0	$0.00	NA	0	$
		Unavailable	30	$5,386,341.78	35.91%	0	$0.00	NA	0	$
Total			**87**	**$15,000,035.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJE9		FIRST HORIZON HOME LOAN CORPORATION	40	$6,870,088.52	68.7%	0	$0.00	NA	0	$
		Unavailable	17	$3,130,346.00	31.3%	0	$0.00	NA	0	$
Total			**57**	**$10,000,434.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJG4		FIRST HORIZON HOME LOAN CORPORATION	26	$4,428,671.48	92.97%	0	$0.00	NA	0	$
		Unavailable	2	$335,039.58	7.03%	0	$0.00	NA	0	$
Total			**28**	**$4,763,711.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	$4,398,000.00	87.96%	0	$0.00	NA	0	$
		Unavailable	3	$602,000.00	12.04%	0	$0.00	NA	0	$
Total			**32**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,238,792.57	86%	0	$0.00	NA	0	$
		Unavailable	2	$364,433.90	14%	0	$0.00	NA	0	$
Total			**17**	**$2,603,226.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,300,050.00	87.35%	0	$0.00	NA	0	$
		Unavailable	5	$478,125.00	12.65%	0	$0.00	NA	0	$
Total			**40**	**$3,778,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYR3		HEARTLAND SAVINGS BANK FSB	30	$4,001,000.00	100%	0	$0.00	NA	0	$
Total			**30**	**$4,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388MYS1		HEARTLAND SAVINGS BANK FSB	25	$3,004,264.81	100%	0	$0.00	NA	0	$
Total			**25**	**$3,004,264.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	$3,004,588.14	100%	0	$0.00	NA	0	$
Total			**28**	**$3,004,588.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	$4,307,312.00	100%	0	$0.00	NA	0	$
Total			**44**	**$4,307,312.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	$125,180.49	0.21%	0	$0.00	NA	0	$
		Unavailable	438	$59,879,101.07	99.79%	0	$0.00	NA	0	$
Total			**439**	**$60,004,281.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388NE69		Unavailable	583	$70,007,005.42	100%	0	$0.00	NA	0	$
Total			**583**	**$70,007,005.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	$641,192.23	0.85%	0	$0.00	NA	0	$
		Unavailable	679	$74,365,484.91	99.15%	0	$0.00	NA	0	$
Total			**684**	**$75,006,677.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388NE85		Unavailable	235	$25,000,565.55	100%	0	$0.00	NA	0	$
Total			**235**	**$25,000,565.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388NE93		Unavailable	97	$7,000,575.05	100%	0	$0.00	NA	0	$
Total			**97**	**$7,000,575.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NF27		Unavailable	434	$70,006,034.65	100%	0	$0.00	NA	0	$
Total			**434**	**$70,006,034.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388NF35		Unavailable	516	$85,006,720.19	100%	0	$0.00	NA	0	$
Total			**516**	**$85,006,720.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,053,832.21	1.17%	0	$0.00	NA	0	$
		Unavailable	575	$88,948,615.85	98.83%	0	$0.00	NA	0	$
Total			**581**	**$90,002,448.06**	**100%**	**0**	**$0.00**		**0**	**$**

31388NF50		Unavailable	500	$80,000,464.12	100%	0	$0.00	NA	0	$
Total			**500**	**$80,000,464.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	$203,101.74	0.25%	0	$0.00	NA	0	$
		Unavailable	495	$79,802,719.21	99.75%	1	$139,552.70	NA	1	$139,55
Total			**496**	**$80,005,820.95**	**100%**	**1**	**$139,552.70**		**1**	**$139,55**
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	$4,169,784.17	81.79%	0	$0.00	NA	0	$
		Unavailable	8	$928,633.88	18.21%	0	$0.00	NA	0	$
Total			**40**	**$5,098,418.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NF84		Unavailable	368	$62,521,561.42	100%	0	$0.00	NA	0	$
Total			**368**	**$62,521,561.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NF92		Unavailable	314	$50,003,964.25	100%	0	$0.00	NA	0	$
Total			**314**	**$50,003,964.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFB7		Unavailable	99	$12,000,885.14	100%	0	$0.00	NA	0	$
Total			**99**	**$12,000,885.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	$803,624.40	10.05%	0	$0.00	NA	0	$
		Unavailable	48	$7,196,397.39	89.95%	0	$0.00	NA	0	$
Total			**53**	**$8,000,021.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFG6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$49,926.29	1.01%	0	$0.00	NA	0	$
		Unavailable	31	$4,900,730.67	98.99%	0	$0.00	NA	0	$
Total			**32**	**$4,950,656.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	$797,759.52	26.58%	0	$0.00	NA	0	$
		Unavailable	16	$2,204,036.79	73.42%	0	$0.00	NA	0	$
Total			**21**	**$3,001,796.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$69,528.22	3.44%	0	$0.00	NA	0	$
		Unavailable	17	$1,952,583.25	96.56%	0	$0.00	NA	0	$
Total			**18**	**$2,022,111.47**	**100%**	**0**	**$0.00**		**0**	**$**

31388NFL5		Unavailable	9	$1,477,487.18	100%	0	$0.00	NA	0	$
Total			**9**	**$1,477,487.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFM3		Unavailable	72	$10,360,504.30	100%	0	$0.00	NA	0	$
Total			**72**	**$10,360,504.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFN1		Unavailable	131	$18,297,563.60	100%	0	$0.00	NA	0	$
Total			**131**	**$18,297,563.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFP6		Unavailable	45	$5,812,396.69	100%	0	$0.00	NA	0	$
Total			**45**	**$5,812,396.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFS0		Unavailable	17	$2,492,384.05	100%	0	$0.00	NA	0	$
Total			**17**	**$2,492,384.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFT8		Unavailable	88	$13,338,721.81	100%	0	$0.00	NA	0	$
Total			**88**	**$13,338,721.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFU5		Unavailable	106	$13,559,627.09	100%	0	$0.00	NA	0	$
Total			**106**	**$13,559,627.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$524,218.86	0.7%	0	$0.00	NA	0	$
		Unavailable	445	$74,478,277.24	99.3%	0	$0.00	NA	0	$
Total			**448**	**$75,002,496.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388NFZ4		Unavailable	445	$72,002,263.50	100%	0	$0.00	NA	0	$
Total			**445**	**$72,002,263.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388NG26		Unavailable	44	$5,000,745.69	100%	0	$0.00	NA	0	$
Total			**44**	**$5,000,745.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388NG34		Unavailable	76	$10,280,124.83	100%	0	$0.00	NA	0	$
Total			**76**	**$10,280,124.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388NG42		Unavailable	255	$44,224,180.18	100%	0	$0.00	NA	0	$
Total			**255**	**$44,224,180.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388NG59		Unavailable	575	$40,003,944.48	100%	0	$0.00	NA	0	$
Total			**575**	**$40,003,944.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	$64,755.77	0.26%	0	$0.00	NA	0	$

		Unavailable	409	$24,938,232.85	99.74%	0	$0.00	NA	0	$
Total			**410**	**$25,002,988.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388NG75		Unavailable	97	$15,000,810.58	100%	0	$0.00	NA	0	$
Total			**97**	**$15,000,810.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388NG83		Unavailable	338	$52,003,954.69	100%	0	$0.00	NA	0	$
Total			**338**	**$52,003,954.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388NG91		Unavailable	336	$50,004,981.20	100%	0	$0.00	NA	0	$
Total			**336**	**$50,004,981.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGA8		Unavailable	399	$60,004,172.20	100%	0	$0.00	NA	0	$
Total			**399**	**$60,004,172.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$190,243.93	0.29%	0	$0.00	NA	0	$
		Unavailable	380	$64,813,482.31	99.71%	0	$0.00	NA	0	$
Total			**381**	**$65,003,726.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGC4		Unavailable	484	$80,003,081.45	100%	0	$0.00	NA	0	$
Total			**484**	**$80,003,081.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$261,690.56	0.41%	0	$0.00	NA	0	$
		Unavailable	398	$64,248,846.70	99.59%	0	$0.00	NA	0	$
Total			**399**	**$64,510,537.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGE0		Unavailable	460	$72,642,825.35	100%	0	$0.00	NA	0	$
Total			**460**	**$72,642,825.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$221,315.28	0.3%	0	$0.00	NA	0	$
		Unavailable	466	$73,207,701.19	99.7%	0	$0.00	NA	0	$
Total			**467**	**$73,429,016.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGG5		Unavailable	299	$45,005,477.34	100%	0	$0.00	NA	0	$
Total			**299**	**$45,005,477.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$104,408.41	0.47%	0	$0.00	NA	0	$
		Unavailable	153	$22,004,432.35	99.53%	0	$0.00	NA	0	$

Total			**154**	**$22,108,840.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$362,874.31	0.73%	0	$0.00	NA	0	$
		Unavailable	374	$49,636,095.03	99.27%	0	$0.00	NA	0	$
Total			**377**	**$49,998,969.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGK6		Unavailable	424	$50,004,173.72	100%	0	$0.00	NA	0	$
Total			**424**	**$50,004,173.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGL4		Unavailable	28	$2,001,388.58	100%	0	$0.00	NA	0	$
Total			**28**	**$2,001,388.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGM2		Unavailable	59	$9,999,631.91	100%	0	$0.00	NA	0	$
Total			**59**	**$9,999,631.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$94,851.33	0.11%	0	$0.00	NA	0	$
		Unavailable	540	$89,906,081.35	99.89%	0	$0.00	NA	0	$
Total			**541**	**$90,000,932.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$369,804.80	0.46%	0	$0.00	NA	0	$
		Unavailable	492	$79,633,388.60	99.54%	0	$0.00	NA	0	$
Total			**494**	**$80,003,193.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGQ3		Unavailable	262	$15,006,015.46	100%	0	$0.00	NA	0	$
Total			**262**	**$15,006,015.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGR1		Unavailable	67	$11,340,609.06	100%	0	$0.00	NA	0	$
Total			**67**	**$11,340,609.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGS9		Unavailable	159	$25,799,043.48	100%	0	$0.00	NA	0	$
Total			**159**	**$25,799,043.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	$1,086,609.63	1.55%	0	$0.00	NA	0	$
		Unavailable	447	$68,920,238.20	98.45%	0	$0.00	NA	0	$
Total			**452**	**$70,006,847.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGU4		Unavailable	668	$85,007,017.17	100%	0	$0.00	NA	0	$
Total			**668**	**$85,007,017.17**	**100%**	**0**	**$0.00**		**0**	**$**

31388NGV2		Unavailable	447	$50,003,129.98	100%	0	$0.00	NA	0	$
Total			**447**	**$50,003,129.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGW0		Unavailable	196	$18,000,810.33	100%	0	$0.00	NA	0	$
Total			**196**	**$18,000,810.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGX8		Unavailable	519	$84,999,164.44	100%	0	$0.00	NA	0	$
Total			**519**	**$84,999,164.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGY6		Unavailable	315	$50,000,916.70	100%	0	$0.00	NA	0	$
Total			**315**	**$50,000,916.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388NGZ3		Unavailable	29	$4,762,587.19	100%	0	$0.00	NA	0	$
Total			**29**	**$4,762,587.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	$780,447.62	7.8%	0	$0.00	NA	0	$
		Unavailable	54	$9,219,160.20	92.2%	0	$0.00	NA	0	$
Total			**60**	**$9,999,607.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388NH41		Unavailable	189	$25,001,179.51	100%	0	$0.00	NA	0	$
Total			**189**	**$25,001,179.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388NH58		Unavailable	491	$66,001,608.69	100%	0	$0.00	NA	0	$
Total			**491**	**$66,001,608.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388NH66		Unavailable	237	$26,002,238.79	100%	0	$0.00	NA	0	$
Total			**237**	**$26,002,238.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388NH82		Unavailable	48	$5,639,328.42	100%	0	$0.00	NA	0	$
Total			**48**	**$5,639,328.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHA7		Unavailable	447	$65,000,141.05	100%	0	$0.00	NA	0	$
Total			**447**	**$65,000,141.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHB5		Unavailable	92	$10,000,027.87	100%	0	$0.00	NA	0	$
Total			**92**	**$10,000,027.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHC3		Unavailable	215	$37,104,385.04	100%	0	$0.00	NA	0	$
Total			**215**	**$37,104,385.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHD1		Unavailable	359	$47,802,009.45	100%	0	$0.00	NA	0	$
Total			**359**	**$47,802,009.45**	**100%**	**0**	**$0.00**		**0**	**$**

31388NHE9		Unavailable	107	$13,195,069.57	100%	0	$0.00	NA	0	$
Total			**107**	**$13,195,069.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHF6		FLEET NATIONAL BANK	11	$1,328,339.24	100%	0	$0.00	NA	0	$
Total			**11**	**$1,328,339.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHG4		FLEET NATIONAL BANK	29	$2,939,622.08	100%	0	$0.00	NA	0	$
Total			**29**	**$2,939,622.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHH2		FLEET NATIONAL BANK	9	$1,165,073.72	100%	0	$0.00	NA	0	$
Total			**9**	**$1,165,073.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHJ8		FLEET NATIONAL BANK	27	$3,398,982.68	81.92%	0	$0.00	NA	0	$
		Unavailable	8	$750,347.53	18.08%	0	$0.00	NA	0	$
Total			**35**	**$4,149,330.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHK5		FLEET NATIONAL BANK	10	$1,822,076.29	92.94%	0	$0.00	NA	0	$
		Unavailable	1	$138,405.80	7.06%	0	$0.00	NA	0	$
Total			**11**	**$1,960,482.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHL3		FLEET NATIONAL BANK	46	$3,762,712.04	100%	0	$0.00	NA	0	$
Total			**46**	**$3,762,712.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHM1		Unavailable	76	$12,000,976.90	100%	0	$0.00	NA	0	$
Total			**76**	**$12,000,976.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHN9		Unavailable	359	$49,998,914.26	100%	0	$0.00	NA	0	$
Total			**359**	**$49,998,914.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,008,930.63	1.12%	0	$0.00	NA	0	$
		Unavailable	979	$89,005,838.91	98.88%	0	$0.00	NA	0	$
Total			**986**	**$90,014,769.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC.	6	$452,929.40	1.51%	0	$0.00	NA	0	$
		Unavailable	435	$29,548,837.41	98.49%	0	$0.00	NA	0	$
Total			**441**	**$30,001,766.81**	**100%**	**0**	**$0.00**		**0**	**$**

31388NHS8		Unavailable	25	$4,678,667.60	100%	0	$0.00	NA	0	$
Total			**25**	**$4,678,667.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHT6		Unavailable	69	$12,694,885.46	100%	0	$0.00	NA	0	$
Total			**69**	**$12,694,885.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHU3		Unavailable	49	$8,462,893.29	100%	0	$0.00	NA	0	$
Total			**49**	**$8,462,893.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHV1		Unavailable	56	$7,999,253.19	100%	0	$0.00	NA	0	$
Total			**56**	**$7,999,253.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHW9		Unavailable	26	$3,901,756.90	100%	0	$0.00	NA	0	$
Total			**26**	**$3,901,756.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHX7		Unavailable	64	$10,000,052.27	100%	0	$0.00	NA	0	$
Total			**64**	**$10,000,052.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$235,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	521	$79,772,509.51	99.71%	0	$0.00	NA	0	$
Total			**522**	**$80,007,509.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$133,000.00	0.39%	0	$0.00	NA	0	$
		Unavailable	237	$33,870,153.40	99.61%	0	$0.00	NA	0	$
Total			**238**	**$34,003,153.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJ72		FIRST BANC MORTGAGE	103	$11,645,036.47	82.34%	0	$0.00	NA	0	$
		Unavailable	13	$2,498,287.38	17.66%	0	$0.00	NA	0	$
Total			**116**	**$14,143,323.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJ80		FIRST BANC MORTGAGE	9	$635,996.83	39.74%	0	$0.00	NA	0	$
		Unavailable	7	$964,403.22	60.26%	0	$0.00	NA	0	$
Total			**16**	**$1,600,400.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJ98		FIRST BANC MORTGAGE	44	$4,898,904.21	83.7%	0	$0.00	NA	0	$
		Unavailable	4	$953,732.20	16.3%	0	$0.00	NA	0	$
Total			**48**	**$5,852,636.41**	**100%**	**0**	**$0.00**		**0**	**$**

31388NJC1		Unavailable	559	$80,000,007.84	100%	0	$0.00	NA	0	$
Total			**559**	**$80,000,007.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$124,215.95	0.31%	0	$0.00	NA	0	$
		Unavailable	242	$39,879,420.91	99.69%	0	$0.00	NA	0	$
Total			**243**	**$40,003,636.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	$175,588.78	3.51%	0	$0.00	NA	0	$
		Unavailable	62	$4,824,859.17	96.49%	0	$0.00	NA	0	$
Total			**64**	**$5,000,447.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJG2		Unavailable	370	$50,003,408.39	100%	0	$0.00	NA	0	$
Total			**370**	**$50,003,408.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJH0		Unavailable	593	$75,006,894.57	100%	0	$0.00	NA	0	$
Total			**593**	**$75,006,894.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJJ6		Unavailable	493	$60,005,067.42	100%	0	$0.00	NA	0	$
Total			**493**	**$60,005,067.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,116,792.31	2.33%	0	$0.00	NA	0	$
		Unavailable	413	$46,886,258.43	97.67%	0	$0.00	NA	0	$
Total			**421**	**$48,003,050.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$78,446.96	0.71%	0	$0.00	NA	0	$
		Unavailable	120	$10,921,696.19	99.29%	0	$0.00	NA	0	$
Total			**121**	**$11,000,143.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJM9		Unavailable	57	$5,000,513.78	100%	0	$0.00	NA	0	$
Total			**57**	**$5,000,513.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJN7		Unavailable	48	$7,000,846.24	100%	0	$0.00	NA	0	$
Total			**48**	**$7,000,846.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJP2		Unavailable	402	$50,003,889.31	100%	0	$0.00	NA	0	$
Total			**402**	**$50,003,889.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJS6		Unavailable	57	$9,556,595.55	100%	0	$0.00	NA	0	$

Total			**57**	**$9,556,595.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJT4		Unavailable	38	$6,646,584.61	100%	0	$0.00	NA	0	$
Total			**38**	**$6,646,584.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388NJU1		Unavailable	163	$22,000,752.00	100%	0	$0.00	NA	0	$
Total			**163**	**$22,000,752.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKA3		FIRST BANC MORTGAGE	58	$4,753,264.59	90.14%	0	$0.00	NA	0	$
		Unavailable	2	$520,000.00	9.86%	0	$0.00	NA	0	$
Total			**60**	**$5,273,264.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	$256,904.38	22.4%	0	$0.00	NA	0	$
		Unavailable	9	$889,787.25	77.6%	0	$0.00	NA	0	$
Total			**13**	**$1,146,691.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWL6		NAVY FEDERAL CREDIT UNION	20	$3,578,952.44	100%	0	$0.00	NA	0	$
Total			**20**	**$3,578,952.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWM4		NAVY FEDERAL CREDIT UNION	56	$11,563,689.41	100%	0	$0.00	NA	0	$
Total			**56**	**$11,563,689.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWN2		NAVY FEDERAL CREDIT UNION	87	$11,044,186.29	100%	0	$0.00	NA	0	$
Total			**87**	**$11,044,186.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWP7		NAVY FEDERAL CREDIT UNION	85	$20,040,162.65	100%	0	$0.00	NA	0	$
Total			**85**	**$20,040,162.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWQ5		NAVY FEDERAL CREDIT UNION	109	$20,050,236.59	100%	0	$0.00	NA	0	$
Total			**109**	**$20,050,236.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWR3		NAVY FEDERAL CREDIT UNION	141	$14,692,112.00	100%	0	$0.00	NA	0	$
Total			**141**	**$14,692,112.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWS1		NAVY FEDERAL CREDIT UNION	75	$10,061,986.19	100%	0	$0.00	NA	0	$
Total			**75**	**$10,061,986.19**	**100%**	**0**	**$0.00**		**0**	**$**

31388NWT9		NAVY FEDERAL CREDIT UNION	62	$10,030,591.58	100%	0	$0.00	NA	0	$
Total			**62**	**$10,030,591.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWU6		NAVY FEDERAL CREDIT UNION	32	$5,376,397.67	100%	0	$0.00	NA	0	$
Total			**32**	**$5,376,397.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388P2W0		FIRST UNION MORTGAGE CORPORATION	2	$211,338.83	12.82%	0	$0.00	NA	0	$
		Unavailable	11	$1,436,862.67	87.18%	0	$0.00	NA	0	$
Total			**13**	**$1,648,201.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	$2,025,568.21	34.79%	0	$0.00	NA	0	$
		Unavailable	30	$3,796,018.73	65.21%	0	$0.00	NA	0	$
Total			**46**	**$5,821,586.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388P2Y6		FIRST UNION MORTGAGE CORPORATION	6	$695,100.00	17.86%	0	$0.00	NA	0	$
		Unavailable	27	$3,195,869.77	82.14%	0	$0.00	NA	0	$
Total			**33**	**$3,890,969.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388PB34		INDYMAC BANK, FSB	20	$2,808,184.79	22.29%	0	$0.00	NA	0	$
		Unavailable	73	$9,787,706.84	77.71%	0	$0.00	NA	0	$
Total			**93**	**$12,595,891.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388PB42		INDYMAC BANK, FSB	31	$3,928,638.21	16.4%	0	$0.00	NA	0	$
		Unavailable	159	$20,026,190.37	83.6%	0	$0.00	NA	0	$
Total			**190**	**$23,954,828.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388PB67		INDYMAC BANK, FSB	24	$4,601,050.00	17.88%	0	$0.00	NA	0	$
		Unavailable	121	$21,126,152.77	82.12%	0	$0.00	NA	0	$
Total			**145**	**$25,727,202.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388PB75		INDYMAC BANK, FSB	67	$11,966,637.00	12.42%	0	$0.00	NA	0	$
		Unavailable	515	$84,407,912.53	87.58%	0	$0.00	NA	0	$
Total			**582**	**$96,374,549.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388PB83		INDYMAC BANK, FSB	21	$3,755,485.00	11.68%	0	$0.00	NA	0	$
		Unavailable	183	$28,406,286.42	88.32%	0	$0.00	NA	0	$
Total			**204**	**$32,161,771.42**	**100%**	**0**	**$0.00**		**0**	**$**

31388PB91		INDYMAC BANK, FSB	6	$864,300.00	8.19%	0	$0.00	NA	0	$
		Unavailable	71	$9,691,472.76	91.81%	0	$0.00	NA	0	$
Total			**77**	**$10,555,772.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBH3		INDYMAC BANK, FSB	19	$3,464,571.19	13.43%	0	$0.00	NA	0	$
		Unavailable	127	$22,327,848.55	86.57%	0	$0.00	NA	0	$
Total			**146**	**$25,792,419.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBJ9		INDYMAC BANK, FSB	70	$12,767,905.31	9.99%	0	$0.00	NA	0	$
		Unavailable	708	$115,094,829.79	90.01%	0	$0.00	NA	0	$
Total			**778**	**$127,862,735.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBK6		INDYMAC BANK, FSB	25	$4,148,136.35	6.99%	0	$0.00	NA	0	$
		Unavailable	377	$55,219,882.34	93.01%	0	$0.00	NA	0	$
Total			**402**	**$59,368,018.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBL4		INDYMAC BANK, FSB	3	$273,050.00	1.31%	0	$0.00	NA	0	$
		Unavailable	173	$20,610,150.83	98.69%	0	$0.00	NA	0	$
Total			**176**	**$20,883,200.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBM2		INDYMAC BANK, FSB	1	$213,000.00	3.26%	0	$0.00	NA	0	$
		Unavailable	57	$6,321,526.84	96.74%	0	$0.00	NA	0	$
Total			**58**	**$6,534,526.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBQ3		Unavailable	25	$4,389,129.21	100%	0	$0.00	NA	0	$
Total			**25**	**$4,389,129.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBR1		INDYMAC BANK, FSB	1	$129,600.00	1.71%	0	$0.00	NA	0	$
		Unavailable	47	$7,460,831.24	98.29%	0	$0.00	NA	0	$
Total			**48**	**$7,590,431.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBS9		INDYMAC BANK, FSB	1	$228,000.00	3.68%	0	$0.00	NA	0	$
		Unavailable	46	$5,972,545.60	96.32%	0	$0.00	NA	0	$
Total			**47**	**$6,200,545.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBW0		INDYMAC BANK, FSB	1	$297,078.69	5.7%	0	$0.00	NA	0	$
		Unavailable	27	$4,913,861.72	94.3%	0	$0.00	NA	0	$
Total			**28**	**$5,210,940.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388PBX8		Unavailable	23	$3,937,784.64	100%	0	$0.00	NA	0	$
Total			**23**	**$3,937,784.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	$2,222,865.63	100%	0	$0.00	NA	0	$
Total			**35**	**$2,222,865.63**	**100%**	**0**	**$0.00**		**0**	**$**

31388PFJ5		STANDARD MORTGAGE CORPORATION	14	$1,188,603.82	17.45%	0	$0.00	NA	0	$
		Unavailable	52	$5,622,020.99	82.55%	0	$0.00	NA	0	$
Total			**66**	**$6,810,624.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,899.72	100%	0	$0.00	NA	0	$
Total			**21**	**$1,156,899.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388PG47		UNION PLANTERS PMAC INC.	12	$1,303,460.35	75.85%	0	$0.00	NA	0	$
		Unavailable	4	$415,007.04	24.15%	0	$0.00	NA	0	$
Total			**16**	**$1,718,467.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGD7		LA GRANGE STATE BANK	17	$2,164,785.09	100%	0	$0.00	NA	0	$
Total			**17**	**$2,164,785.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGE5		LA GRANGE STATE BANK	45	$4,433,597.56	100%	0	$0.00	NA	0	$
Total			**45**	**$4,433,597.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,000,951.72	100%	0	$0.00	NA	0	$
Total			**7**	**$1,000,951.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	$4,999,851.36	100%	0	$0.00	NA	0	$
Total			**40**	**$4,999,851.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$2,000,322.58	100%	0	$0.00	NA	0	$
Total			**17**	**$2,000,322.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	$4,006,386.07	100%	0	$0.00	NA	0	$
Total			**37**	**$4,006,386.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHE4		UNION PLANTERS BANK NA	45	$2,668,627.11	29.21%	0	$0.00	NA	0	$

		Unavailable	101	$6,466,447.09	70.79%	0	$0.00	NA	0	$
Total			**146**	**$9,135,074.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHF1		UNION PLANTERS BANK NA	14	$1,155,613.29	12.37%	0	$0.00	NA	0	$
		Unavailable	69	$8,183,335.77	87.63%	0	$0.00	NA	0	$
Total			**83**	**$9,338,949.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHH7		UNION PLANTERS BANK NA	17	$2,231,422.47	18.93%	0	$0.00	NA	0	$
		Unavailable	66	$9,559,144.84	81.07%	0	$0.00	NA	0	$
Total			**83**	**$11,790,567.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHM6		UNION PLANTERS BANK NA	72	$5,122,951.54	52.44%	0	$0.00	NA	0	$
		Unavailable	58	$4,646,215.77	47.56%	0	$0.00	NA	0	$
Total			**130**	**$9,769,167.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHN4		UNION PLANTERS BANK NA	19	$2,617,979.31	26.65%	0	$0.00	NA	0	$
		Unavailable	53	$7,204,635.84	73.35%	0	$0.00	NA	0	$
Total			**72**	**$9,822,615.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHP9		UNION PLANTERS BANK NA	43	$4,943,223.86	49.58%	0	$0.00	NA	0	$
		Unavailable	42	$5,026,216.33	50.42%	0	$0.00	NA	0	$
Total			**85**	**$9,969,440.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHQ7		UNION PLANTERS BANK NA	19	$2,899,754.78	29.94%	0	$0.00	NA	0	$
		Unavailable	44	$6,784,753.40	70.06%	0	$0.00	NA	0	$
Total			**63**	**$9,684,508.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHR5		UNION PLANTERS BANK NA	14	$2,731,655.01	28.3%	0	$0.00	NA	0	$
		Unavailable	37	$6,920,080.45	71.7%	0	$0.00	NA	0	$
Total			**51**	**$9,651,735.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHU8		UNION PLANTERS BANK NA	24	$2,214,701.84	22.14%	0	$0.00	NA	0	$
		Unavailable	80	$7,787,183.36	77.86%	0	$0.00	NA	0	$
Total			**104**	**$10,001,885.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388PHV6		UNION PLANTERS BANK NA	11	$1,935,434.84	19.54%	0	$0.00	NA	0	$
		Unavailable	41	$7,969,089.98	80.46%	0	$0.00	NA	0	$

Total			**52**	**$9,904,524.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	$10,046,462.95	100%	0	$0.00	NA	0	$
Total			**77**	**$10,046,462.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	$15,524,890.34	37.44%	0	$0.00	NA	0	$
		Unavailable	168	$25,935,952.07	62.56%	0	$0.00	NA	0	$
Total			**280**	**$41,460,842.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	$2,820,891.36	18.68%	0	$0.00	NA	0	$
		Unavailable	93	$12,284,038.09	81.32%	0	$0.00	NA	0	$
Total			**114**	**$15,104,929.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	$1,601,910.00	30.93%	0	$0.00	NA	0	$
		Unavailable	32	$3,577,671.78	69.07%	0	$0.00	NA	0	$
Total			**50**	**$5,179,581.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	$9,606,621.74	62.72%	0	$0.00	NA	0	$
		Unavailable	42	$5,709,043.24	37.28%	0	$0.00	NA	0	$
Total			**102**	**$15,315,664.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	$86,150.00	6.02%	0	$0.00	NA	0	$
		Unavailable	13	$1,345,365.70	93.98%	0	$0.00	NA	0	$
Total			**14**	**$1,431,515.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	$3,700,150.00	51.81%	0	$0.00	NA	0	$
		Unavailable	20	$3,441,300.00	48.19%	0	$0.00	NA	0	$
Total			**40**	**$7,141,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	$35,160,878.72	72.02%	0	$0.00	NA	0	$
		Unavailable	91	$13,657,339.71	27.98%	0	$0.00	NA	0	$
Total			**331**	**$48,818,218.43**	**100%**	**0**	**$0.00**		**0**	**$**

31388PME8		FIRST UNION MORTGAGE CORPORATION	27	$3,137,219.38	30.54%	0	$0.00	NA	0	$
		Unavailable	62	$7,134,666.64	69.46%	0	$0.00	NA	0	$
Total			**89**	**$10,271,886.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	$553,452.57	76.15%	0	$0.00	NA	0	$
		Unavailable	2	$173,300.00	23.85%	0	$0.00	NA	0	$
Total			**7**	**$726,752.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	$1,472,021.28	65.51%	0	$0.00	NA	0	$
		Unavailable	6	$774,864.88	34.49%	0	$0.00	NA	0	$
Total			**20**	**$2,246,886.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	$1,927,696.25	31.64%	0	$0.00	NA	0	$
		Unavailable	58	$4,164,956.44	68.36%	0	$0.00	NA	0	$
Total			**87**	**$6,092,652.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	$2,679,787.15	24.81%	0	$0.00	NA	0	$
		Unavailable	120	$8,121,968.69	75.19%	0	$0.00	NA	0	$
Total			**161**	**$10,801,755.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMQ1		FIRST UNION MORTGAGE CORPORATION	5	$306,314.35	29.15%	0	$0.00	NA	0	$
		Unavailable	12	$744,452.22	70.85%	0	$0.00	NA	0	$
Total			**17**	**$1,050,766.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	$34,001,186.72	69.06%	0	$0.00	NA	0	$
		Unavailable	88	$15,229,837.52	30.94%	0	$0.00	NA	0	$
Total			**295**	**$49,231,024.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMS7		Unavailable	304	$47,902,105.85	100%	0	$0.00	NA	0	$
Total			**304**	**$47,902,105.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMT5			115	$18,953,263.69	69.13%	0	$0.00	NA	0	$

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	57	$8,462,404.00	30.87%	0	$0.00	NA	0	$
Total			**172**	**$27,415,667.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	$13,406,093.00	29.59%	0	$0.00	NA	0	$
		Unavailable	212	$31,895,938.72	70.41%	0	$0.00	NA	0	$
Total			**304**	**$45,302,031.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMV0		FIRST UNION MORTGAGE CORPORATION	14	$2,502,634.70	58.09%	0	$0.00	NA	0	$
		Unavailable	12	$1,805,682.63	41.91%	0	$0.00	NA	0	$
Total			**26**	**$4,308,317.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	$27,183,640.22	55.15%	0	$0.00	NA	0	$
		Unavailable	148	$22,106,087.93	44.85%	0	$0.00	NA	0	$
Total			**318**	**$49,289,728.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	$6,295,130.23	14.87%	0	$0.00	NA	0	$
		Unavailable	223	$36,040,552.13	85.13%	0	$0.00	NA	0	$
Total			**264**	**$42,335,682.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	$2,954,768.84	80.43%	0	$0.00	NA	0	$
		Unavailable	5	$718,789.61	19.57%	0	$0.00	NA	0	$
Total			**25**	**$3,673,558.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388PNC1		FIRST UNION MORTGAGE CORPORATION	1	$23,049.58	100%	0	$0.00	NA	0	$
Total			**1**	**$23,049.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	$17,920.73	100%	0	$0.00	NA	0	$
Total			**2**	**$17,920.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388PNH0			100	$13,893,878.04	49.21%	0	$0.00	NA	0	$

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	107	$14,341,182.21	50.79%	0	$0.00	NA	0	$
Total			**207**	**$28,235,060.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	$1,961,018.46	40.2%	0	$0.00	NA	0	$
		Unavailable	24	$2,916,774.27	59.8%	0	$0.00	NA	0	$
Total			**45**	**$4,877,792.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	$7,115,530.00	32.48%	0	$0.00	NA	0	$
		Unavailable	111	$14,790,400.28	67.52%	0	$0.00	NA	0	$
Total			**161**	**$21,905,930.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388PQG9		GMAC MORTGAGE CORPORATION	83	$16,091,104.42	75.01%	0	$0.00	NA	0	$
		Unavailable	28	$5,362,043.13	24.99%	0	$0.00	NA	0	$
Total			**111**	**$21,453,147.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	$9,804,722.27	20.3%	0	$0.00	NA	0	$
		Unavailable	238	$38,485,325.44	79.7%	0	$0.00	NA	0	$
Total			**310**	**$48,290,047.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	$3,176,950.00	14.95%	0	$0.00	NA	0	$
		Unavailable	130	$18,071,859.02	85.05%	0	$0.00	NA	0	$
Total			**152**	**$21,248,809.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	$3,352,185.76	24.86%	0	$0.00	NA	0	$
		Unavailable	59	$10,130,572.50	75.14%	0	$0.00	NA	0	$
Total			**84**	**$13,482,758.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	$3,924,572.31	11.29%	0	$0.00	NA	0	$
		Unavailable	230	$30,844,831.04	88.71%	0	$0.00	NA	0	$
Total			**254**	**$34,769,403.35**	**100%**	**0**	**$0.00**		**0**	**$**

31388PR78		FIRST UNION MORTGAGE CORPORATION	2	$371,800.00	15.89%	0	$0.00	NA	0	$
		Unavailable	16	$1,968,148.43	84.11%	0	$0.00	NA	0	$
Total			**18**	**$2,339,948.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	$1,073,190.24	10.33%	0	$0.00	NA	0	$
		Unavailable	77	$9,313,135.96	89.67%	0	$0.00	NA	0	$
Total			**86**	**$10,386,326.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	$3,531,910.00	26.71%	0	$0.00	NA	0	$
		Unavailable	62	$9,689,080.70	73.29%	0	$0.00	NA	0	$
Total			**85**	**$13,220,990.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRT0		FIRST UNION MORTGAGE CORPORATION	9	$785,027.98	22.67%	0	$0.00	NA	0	$
		Unavailable	18	$2,677,408.00	77.33%	0	$0.00	NA	0	$
Total			**27**	**$3,462,435.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388PRU7		FIRST UNION MORTGAGE CORPORATION	39	$5,096,590.96	30.65%	0	$0.00	NA	0	$
		Unavailable	96	$11,533,118.44	69.35%	0	$0.00	NA	0	$
Total			**135**	**$16,629,709.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	$5,336,575.00	11.63%	0	$0.00	NA	0	$
		Unavailable	295	$40,551,676.73	88.37%	0	$0.00	NA	0	$
Total			**338**	**$45,888,251.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSC6		FIRST UNION MORTGAGE CORPORATION	2	$403,300.00	32.61%	0	$0.00	NA	0	$
		Unavailable	7	$833,250.00	67.39%	0	$0.00	NA	0	$
Total			**9**	**$1,236,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSD4		FIRST UNION MORTGAGE CORPORATION	4	$333,000.00	8.24%	0	$0.00	NA	0	$
		Unavailable	29	$3,710,328.49	91.76%	0	$0.00	NA	0	$
Total			**33**	**$4,043,328.49**	**100%**	**0**	**$0.00**		**0**	**$**

31388PSE2		FIRST UNION MORTGAGE CORPORATION	1	$53,000.00	3.83%	0	$0.00	NA	0	$
		Unavailable	12	$1,332,166.33	96.17%	0	$0.00	NA	0	$
Total			**13**	**$1,385,166.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388PT76		IRWIN MORTGAGE CORPORATION	11	$1,124,800.53	29.63%	0	$0.00	NA	0	$
		Unavailable	19	$2,671,852.83	70.37%	0	$0.00	NA	0	$
Total			**30**	**$3,796,653.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTN1		Unavailable	14	$2,653,300.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,653,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTV3		IRWIN MORTGAGE CORPORATION	17	$2,134,960.94	33.59%	0	$0.00	NA	0	$
		Unavailable	33	$4,220,811.84	66.41%	0	$0.00	NA	0	$
Total			**50**	**$6,355,772.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTW1		IRWIN MORTGAGE CORPORATION	9	$1,261,100.00	58.07%	0	$0.00	NA	0	$
		Unavailable	7	$910,585.00	41.93%	0	$0.00	NA	0	$
Total			**16**	**$2,171,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PTX9		IRWIN MORTGAGE CORPORATION	5	$801,450.00	23.98%	0	$0.00	NA	0	$
		Unavailable	19	$2,540,070.79	76.02%	0	$0.00	NA	0	$
Total			**24**	**$3,341,520.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388PWA5		FIRST UNION MORTGAGE CORPORATION	12	$1,811,765.73	28.97%	0	$0.00	NA	0	$
		Unavailable	34	$4,441,550.01	71.03%	0	$0.00	NA	0	$
Total			**46**	**$6,253,315.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	$3,044,470.09	32.66%	0	$0.00	NA	0	$
		Unavailable	49	$6,276,791.91	67.34%	0	$0.00	NA	0	$
Total			**75**	**$9,321,262.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	$1,122,365.00	33.52%	0	$0.00	NA	0	$
		Unavailable	16	$2,225,640.64	66.48%	0	$0.00	NA	0	$
Total			**25**	**$3,348,005.64**	**100%**	**0**	**$0.00**		**0**	**$**

31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	$476,600.00	11.21%	0	$0.00	NA	0	$
		Unavailable	38	$3,773,667.87	88.79%	0	$0.00	NA	0	$
Total			**42**	**$4,250,267.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388PX22		FIRST UNION MORTGAGE CORPORATION	299	$37,120,128.87	97.64%	0	$0.00	NA	0	$
		Unavailable	8	$898,775.00	2.36%	0	$0.00	NA	0	$
Total			**307**	**$38,018,903.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	$1,772,694.92	4.84%	0	$0.00	NA	0	$
		Unavailable	325	$34,824,505.69	95.16%	0	$0.00	NA	0	$
Total			**347**	**$36,597,200.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	$1,809,219.35	35.17%	0	$0.00	NA	0	$
		Unavailable	37	$3,334,275.92	64.83%	0	$0.00	NA	0	$
Total			**61**	**$5,143,495.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388PX63		FIRST UNION MORTGAGE CORPORATION	75	$9,706,419.65	33.75%	0	$0.00	NA	0	$
		Unavailable	155	$19,051,850.02	66.25%	0	$0.00	NA	0	$
Total			**230**	**$28,758,269.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	$5,319,793.62	40.16%	0	$0.00	NA	0	$
		Unavailable	71	$7,925,130.82	59.84%	0	$0.00	NA	0	$
Total			**112**	**$13,244,924.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	$1,731,798.93	79.34%	0	$0.00	NA	0	$
		Unavailable	3	$451,000.00	20.66%	0	$0.00	NA	0	$
Total			**14**	**$2,182,798.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	$25,731,483.51	70.18%	0	$0.00	NA	0	$
		Unavailable	84	$10,933,083.77	29.82%	0	$0.00	NA	0	$

Total			**277**	**$36,664,567.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	$11,100,074.47	31.44%	0	$0.00	NA	0	$
		Unavailable	200	$24,207,160.66	68.56%	0	$0.00	NA	0	$
Total			**288**	**$35,307,235.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2C2		Unavailable	19	$3,318,317.69	100%	0	$0.00	NA	0	$
Total			**19**	**$3,318,317.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2D0		Unavailable	16	$1,085,851.74	100%	0	$0.00	NA	0	$
Total			**16**	**$1,085,851.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2E8		Unavailable	25	$3,975,573.70	100%	0	$0.00	NA	0	$
Total			**25**	**$3,975,573.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2G3		Unavailable	17	$1,631,427.14	100%	0	$0.00	NA	0	$
Total			**17**	**$1,631,427.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2H1		Unavailable	13	$1,866,957.42	100%	0	$0.00	NA	0	$
Total			**13**	**$1,866,957.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2K4		Unavailable	17	$2,741,502.44	100%	0	$0.00	NA	0	$
Total			**17**	**$2,741,502.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2L2		Unavailable	26	$1,495,634.55	100%	0	$0.00	NA	0	$
Total			**26**	**$1,495,634.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2M0		Unavailable	31	$4,988,190.83	100%	0	$0.00	NA	0	$
Total			**31**	**$4,988,190.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2N8		Unavailable	16	$2,365,012.84	100%	0	$0.00	NA	0	$
Total			**16**	**$2,365,012.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2P3		Unavailable	8	$1,122,605.88	100%	0	$0.00	NA	0	$
Total			**8**	**$1,122,605.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2Q1		RBMG INC.	2	$238,407.54	19.13%	0	$0.00	NA	0	$
		Unavailable	7	$1,008,000.00	80.87%	0	$0.00	NA	0	$
Total			**9**	**$1,246,407.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2R9		Unavailable	10	$1,198,515.50	100%	0	$0.00	NA	0	$
Total			**10**	**$1,198,515.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2T5		Unavailable	49	$8,704,059.61	100%	0	$0.00	NA	0	$

Total			**49**	**$8,704,059.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2U2		Unavailable	39	$6,728,066.07	100%	0	$0.00	NA	0	$
Total			**39**	**$6,728,066.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2V0		Unavailable	41	$7,315,758.79	100%	0	$0.00	NA	0	$
Total			**41**	**$7,315,758.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2X6		RBMG INC.	1	$172,000.00	6.3%	0	$0.00	NA	0	$
		Unavailable	21	$2,559,201.98	93.7%	0	$0.00	NA	0	$
Total			**22**	**$2,731,201.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q2Y4		Unavailable	31	$3,975,493.28	100%	0	$0.00	NA	0	$
Total			**31**	**$3,975,493.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	$11,148,596.26	100%	0	$0.00	NA	0	$
Total			**100**	**$11,148,596.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	$5,896,397.33	100%	0	$0.00	NA	0	$
Total			**57**	**$5,896,397.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6M6		BANK ONE,NA	47	$8,112,585.07	39.4%	0	$0.00	NA	0	$
		Unavailable	68	$12,476,327.22	60.6%	0	$0.00	NA	0	$
Total			**115**	**$20,588,912.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6N4		BANK ONE,NA	11	$2,008,476.60	100%	0	$0.00	NA	0	$
Total			**11**	**$2,008,476.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388QC23		BANK ONE,NA	66	$4,185,414.47	74.5%	0	$0.00	NA	0	$
		Unavailable	24	$1,432,339.17	25.5%	0	$0.00	NA	0	$
Total			**90**	**$5,617,753.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388QC31		BANK ONE,NA	89	$12,146,642.40	50.16%	0	$0.00	NA	0	$
		Unavailable	70	$12,070,593.46	49.84%	0	$0.00	NA	0	$
Total			**159**	**$24,217,235.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388QC49		BANK ONE,NA	15	$1,645,234.29	74.93%	0	$0.00	NA	0	$
		Unavailable	4	$550,328.68	25.07%	0	$0.00	NA	0	$
Total			**19**	**$2,195,562.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCX5		BANK ONE,NA	9	$1,162,783.90	49.52%	0	$0.00	NA	0	$
		Unavailable	8	$1,185,103.26	50.48%	0	$0.00	NA	0	$

Total			**17**	**$2,347,887.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCY3		BANK ONE,NA	205	$31,112,431.51	42.61%	0	$0.00	NA	0	$
		Unavailable	238	$41,908,941.71	57.39%	0	$0.00	NA	0	$
Total			**443**	**$73,021,373.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388QCZ0		BANK ONE,NA	3	$215,598.53	100%	0	$0.00	NA	0	$
Total			**3**	**$215,598.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJ26		FLAGSTAR BANK, FSB	2	$365,542.07	5.59%	0	$0.00	NA	0	$
		Unavailable	29	$6,171,665.31	94.41%	0	$0.00	NA	0	$
Total			**31**	**$6,537,207.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJ34		FLAGSTAR BANK, FSB	5	$381,309.60	4.64%	0	$0.00	NA	0	$
		Unavailable	94	$7,827,744.92	95.36%	0	$0.00	NA	0	$
Total			**99**	**$8,209,054.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJ59		Unavailable	32	$5,198,269.60	100%	0	$0.00	NA	0	$
Total			**32**	**$5,198,269.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJ67		FLAGSTAR BANK, FSB	4	$610,025.65	18.73%	0	$0.00	NA	0	$
		Unavailable	20	$2,647,731.32	81.27%	0	$0.00	NA	0	$
Total			**24**	**$3,257,756.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJ75		Unavailable	13	$1,930,285.78	100%	0	$0.00	NA	0	$
Total			**13**	**$1,930,285.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJ83		FLAGSTAR BANK, FSB	6	$337,386.04	8.42%	0	$0.00	NA	0	$
		Unavailable	62	$3,669,400.52	91.58%	0	$0.00	NA	0	$
Total			**68**	**$4,006,786.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJ91		FLAGSTAR BANK, FSB	7	$862,918.80	7.9%	0	$0.00	NA	0	$
		Unavailable	65	$10,060,041.91	92.1%	0	$0.00	NA	0	$
Total			**72**	**$10,922,960.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJC4		FLAGSTAR BANK, FSB	1	$274,768.97	2.73%	0	$0.00	NA	0	$
		Unavailable	50	$9,780,813.04	97.27%	0	$0.00	NA	0	$
Total			**51**	**$10,055,582.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJE0		FLAGSTAR BANK, FSB	5	$819,573.00	3.75%	0	$0.00	NA	0	$
		Unavailable	109	$21,058,701.54	96.25%	0	$0.00	NA	0	$
Total			**114**	**$21,878,274.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJF7		FLAGSTAR BANK, FSB	10	$753,015.32	7.18%	0	$0.00	NA	0	$
		Unavailable	120	$9,732,361.49	92.82%	0	$0.00	NA	0	$

Total			**130**	**$10,485,376.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJG5		FLAGSTAR BANK, FSB	24	$2,125,089.20	8.81%	0	$0.00	NA	0	$
		Unavailable	243	$21,982,741.79	91.19%	0	$0.00	NA	0	$
Total			**267**	**$24,107,830.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJH3		FLAGSTAR BANK, FSB	4	$403,417.63	5.96%	0	$0.00	NA	0	$
		Unavailable	67	$6,361,063.11	94.04%	0	$0.00	NA	0	$
Total			**71**	**$6,764,480.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJL4		FLAGSTAR BANK, FSB	11	$1,894,359.91	7.32%	0	$0.00	NA	0	$
		Unavailable	121	$23,971,973.00	92.68%	0	$0.00	NA	0	$
Total			**132**	**$25,866,332.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJM2		FLAGSTAR BANK, FSB	18	$1,364,353.70	12.81%	0	$0.00	NA	0	$
		Unavailable	105	$9,287,613.06	87.19%	0	$0.00	NA	0	$
Total			**123**	**$10,651,966.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJN0		Unavailable	18	$3,697,848.72	100%	0	$0.00	NA	0	$
Total			**18**	**$3,697,848.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJP5		FLAGSTAR BANK, FSB	1	$215,600.00	3.47%	0	$0.00	NA	0	$
		Unavailable	29	$6,000,964.54	96.53%	0	$0.00	NA	0	$
Total			**30**	**$6,216,564.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJS9		FLAGSTAR BANK, FSB	2	$131,182.56	4.03%	0	$0.00	NA	0	$
		Unavailable	33	$3,127,794.87	95.97%	0	$0.00	NA	0	$
Total			**35**	**$3,258,977.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJV2		FLAGSTAR BANK, FSB	3	$449,000.00	4.89%	0	$0.00	NA	0	$
		Unavailable	50	$8,738,340.05	95.11%	0	$0.00	NA	0	$
Total			**53**	**$9,187,340.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJW0		FLAGSTAR BANK, FSB	20	$3,636,596.60	18.81%	0	$0.00	NA	0	$
		Unavailable	82	$15,696,686.21	81.19%	0	$0.00	NA	0	$
Total			**102**	**$19,333,282.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJX8		FLAGSTAR BANK, FSB	6	$928,619.91	8.73%	0	$0.00	NA	0	$
		Unavailable	68	$9,705,100.02	91.27%	0	$0.00	NA	0	$
Total			**74**	**$10,633,719.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388QJY6		FLAGSTAR BANK, FSB	14	$1,314,433.15	18.06%	0	$0.00	NA	0	$
		Unavailable	62	$5,964,637.07	81.94%	0	$0.00	NA	0	$
Total			**76**	**$7,279,070.22**	**100%**	**0**	**$0.00**		**0**	**$**

31388QJZ3		FLAGSTAR BANK, FSB	6	$575,471.68	13.03%	0	$0.00	NA	0	$
		Unavailable	38	$3,840,391.09	86.97%	0	$0.00	NA	0	$
Total			**44**	**$4,415,862.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKB4		FLAGSTAR BANK, FSB	11	$2,126,781.49	22.37%	0	$0.00	NA	0	$
		Unavailable	37	$7,381,702.83	77.63%	0	$0.00	NA	0	$
Total			**48**	**$9,508,484.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKE8		FLAGSTAR BANK, FSB	1	$74,000.00	2.58%	0	$0.00	NA	0	$
		Unavailable	28	$2,794,209.31	97.42%	0	$0.00	NA	0	$
Total			**29**	**$2,868,209.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKG3		Unavailable	20	$3,240,538.08	100%	0	$0.00	NA	0	$
Total			**20**	**$3,240,538.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKH1		FLAGSTAR BANK, FSB	18	$1,556,331.13	17.33%	0	$0.00	NA	0	$
		Unavailable	80	$7,422,263.73	82.67%	0	$0.00	NA	0	$
Total			**98**	**$8,978,594.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKJ7		FLAGSTAR BANK, FSB	19	$1,397,835.13	34.87%	0	$0.00	NA	0	$
		Unavailable	33	$2,611,089.43	65.13%	0	$0.00	NA	0	$
Total			**52**	**$4,008,924.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKL2		Unavailable	43	$3,571,563.15	100%	0	$0.00	NA	0	$
Total			**43**	**$3,571,563.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKN8		FLAGSTAR BANK, FSB	1	$174,852.97	1.09%	0	$0.00	NA	0	$
		Unavailable	77	$15,914,477.87	98.91%	0	$0.00	NA	0	$
Total			**78**	**$16,089,330.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKP3		FLAGSTAR BANK, FSB	7	$688,077.79	20.5%	0	$0.00	NA	0	$
		Unavailable	31	$2,668,824.65	79.5%	0	$0.00	NA	0	$
Total			**38**	**$3,356,902.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKQ1		FLAGSTAR BANK, FSB	1	$111,901.18	3.67%	0	$0.00	NA	0	$
		Unavailable	17	$2,935,633.58	96.33%	0	$0.00	NA	0	$
Total			**18**	**$3,047,534.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKR9		Unavailable	38	$5,915,195.03	100%	0	$0.00	NA	0	$
Total			**38**	**$5,915,195.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKS7		Unavailable	11	$2,046,111.55	100%	0	$0.00	NA	0	$
Total			**11**	**$2,046,111.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388QL23		IRWIN MORTGAGE	27	$3,168,035.00	27.42%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	47	$8,385,080.00	72.58%	0	$0.00	NA	0	$
Total			**74**	**$11,553,115.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QL31		IRWIN MORTGAGE CORPORATION	26	$3,816,595.00	27.64%	0	$0.00	NA	0	$
		Unavailable	60	$9,991,250.00	72.36%	0	$0.00	NA	0	$
Total			**86**	**$13,807,845.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QL56		IRWIN MORTGAGE CORPORATION	8	$1,019,979.23	19.4%	0	$0.00	NA	0	$
		Unavailable	28	$4,238,700.00	80.6%	0	$0.00	NA	0	$
Total			**36**	**$5,258,679.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388QL64		IRWIN MORTGAGE CORPORATION	20	$2,477,475.00	38.35%	0	$0.00	NA	0	$
		Unavailable	28	$3,983,400.00	61.65%	0	$0.00	NA	0	$
Total			**48**	**$6,460,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QL72		IRWIN MORTGAGE CORPORATION	17	$1,968,570.00	22.55%	0	$0.00	NA	0	$
		Unavailable	44	$6,762,856.00	77.45%	0	$0.00	NA	0	$
Total			**61**	**$8,731,426.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QL80		IRWIN MORTGAGE CORPORATION	8	$1,196,350.00	19.89%	0	$0.00	NA	0	$
		Unavailable	32	$4,817,350.00	80.11%	0	$0.00	NA	0	$
Total			**40**	**$6,013,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QL98		IRWIN MORTGAGE CORPORATION	12	$1,869,110.00	25.31%	0	$0.00	NA	0	$
		Unavailable	35	$5,516,445.00	74.69%	0	$0.00	NA	0	$
Total			**47**	**$7,385,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLL1		IRWIN MORTGAGE CORPORATION	54	$7,158,000.58	31.42%	0	$0.00	NA	0	$
		Unavailable	99	$15,624,807.85	68.58%	0	$0.00	NA	0	$
Total			**153**	**$22,782,808.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLM9		IRWIN MORTGAGE CORPORATION	39	$5,231,557.11	27.43%	0	$0.00	NA	0	$
		Unavailable	88	$13,841,756.33	72.57%	0	$0.00	NA	0	$
Total			**127**	**$19,073,313.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLN7		IRWIN MORTGAGE CORPORATION	25	$3,235,018.05	26.05%	0	$0.00	NA	0	$

		Unavailable	56	$9,185,131.72	73.95%	0	$0.00	NA	0	$
Total			**81**	**$12,420,149.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLP2		IRWIN MORTGAGE CORPORATION	29	$4,736,738.71	26.48%	0	$0.00	NA	0	$
		Unavailable	82	$13,151,523.12	73.52%	0	$0.00	NA	0	$
Total			**111**	**$17,888,261.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	$1,632,222.81	12.87%	0	$0.00	NA	0	$
		Unavailable	65	$11,054,247.05	87.13%	0	$0.00	NA	0	$
Total			**76**	**$12,686,469.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLR8		IRWIN MORTGAGE CORPORATION	11	$1,965,450.00	18.8%	0	$0.00	NA	0	$
		Unavailable	52	$8,491,357.02	81.2%	0	$0.00	NA	0	$
Total			**63**	**$10,456,807.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLS6		IRWIN MORTGAGE CORPORATION	12	$2,070,474.61	21.1%	0	$0.00	NA	0	$
		Unavailable	44	$7,743,813.52	78.9%	0	$0.00	NA	0	$
Total			**56**	**$9,814,288.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLT4		IRWIN MORTGAGE CORPORATION	26	$2,793,599.15	22.73%	0	$0.00	NA	0	$
		Unavailable	60	$9,497,239.73	77.27%	0	$0.00	NA	0	$
Total			**86**	**$12,290,838.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLV9		IRWIN MORTGAGE CORPORATION	9	$1,107,600.00	30.86%	0	$0.00	NA	0	$
		Unavailable	18	$2,481,487.13	69.14%	0	$0.00	NA	0	$
Total			**27**	**$3,589,087.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLW7		IRWIN MORTGAGE CORPORATION	25	$2,590,554.21	34.32%	0	$0.00	NA	0	$
		Unavailable	36	$4,958,757.60	65.68%	0	$0.00	NA	0	$
Total			**61**	**$7,549,311.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLX5		IRWIN MORTGAGE CORPORATION	13	$915,216.91	14.97%	0	$0.00	NA	0	$
		Unavailable	32	$5,198,899.37	85.03%	0	$0.00	NA	0	$
Total			**45**	**$6,114,116.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLY3		IRWIN MORTGAGE CORPORATION	8	$771,050.00	11.68%	0	$0.00	NA	0	$
		Unavailable	36	$5,828,729.17	88.32%	0	$0.00	NA	0	$

Total			**44**	**$6,599,779.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	$2,809,932.10	32.14%	0	$0.00	NA	0	$
		Unavailable	45	$5,933,900.00	67.86%	0	$0.00	NA	0	$
Total			**68**	**$8,743,832.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMA4		IRWIN MORTGAGE CORPORATION	14	$2,667,750.00	28.45%	0	$0.00	NA	0	$
		Unavailable	38	$6,707,940.00	71.55%	0	$0.00	NA	0	$
Total			**52**	**$9,375,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QP29		Unavailable	90	$18,087,363.90	100%	0	$0.00	NA	0	$
Total			**90**	**$18,087,363.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388QP37		Unavailable	95	$18,380,970.15	100%	0	$0.00	NA	0	$
Total			**95**	**$18,380,970.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388QPZ6		Unavailable	134	$24,993,208.77	100%	0	$0.00	NA	0	$
Total			**134**	**$24,993,208.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQ69		PRISM MORTGAGE COMPANY	8	$1,078,509.58	100%	0	$0.00	NA	0	$
Total			**8**	**$1,078,509.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQ85		PRISM MORTGAGE COMPANY	7	$1,136,406.14	100%	0	$0.00	NA	0	$
Total			**7**	**$1,136,406.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRC5		PRISM MORTGAGE COMPANY	6	$897,400.00	80.92%	0	$0.00	NA	0	$
		Unavailable	1	$211,600.00	19.08%	0	$0.00	NA	0	$
Total			**7**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRD3		PRISM MORTGAGE COMPANY	16	$2,267,400.00	95.53%	0	$0.00	NA	0	$
		Unavailable	1	$106,000.00	4.47%	0	$0.00	NA	0	$
Total			**17**	**$2,373,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRG6		PRISM MORTGAGE COMPANY	7	$1,261,350.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,261,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRK7		PRISM MORTGAGE COMPANY	9	$1,019,700.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,019,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388QS26		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,971,348.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,971,348.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QS67		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,989,397.66	100%	0	$0.00	NA	0	$
Total			**16**	**$2,989,397.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388QS91		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$999,724.00	100%	0	$0.00	NA	0	$
Total			**7**	**$999,724.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QST7		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,974,486.28	100%	0	$0.00	NA	0	$
Total			**18**	**$2,974,486.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,974,114.12	100%	0	$0.00	NA	0	$
Total			**17**	**$2,974,114.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388QT90		Unavailable	36	$4,532,062.94	100%	0	$0.00	NA	0	$
Total			**36**	**$4,532,062.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388QTE9		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$3,961,988.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,961,988.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,058.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,961,058.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QTK5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$4,022,765.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,022,765.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QTT6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$2,000,944.00	100%	0	$0.00	NA	0	$

Total			**12**	**$2,000,944.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	$1,560,976.27	19.76%	0	$0.00	NA	0	$
		Unavailable	56	$6,338,532.32	80.24%	0	$0.00	NA	0	$
Total			**69**	**$7,899,508.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388QUB3		Unavailable	15	$2,158,593.85	100%	0	$0.00	NA	0	$
Total			**15**	**$2,158,593.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	$726,500.00	21.39%	0	$0.00	NA	0	$
		Unavailable	21	$2,670,120.00	78.61%	0	$0.00	NA	0	$
Total			**28**	**$3,396,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QV55		RIVERWAY BANK	22	$2,910,344.44	100%	0	$0.00	NA	0	$
Total			**22**	**$2,910,344.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388QV63		RIVERWAY BANK	126	$18,945,051.95	100%	0	$0.00	NA	0	$
Total			**126**	**$18,945,051.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388QV71		RIVERWAY BANK	61	$9,759,723.57	100%	0	$0.00	NA	0	$
Total			**61**	**$9,759,723.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388QVT3		Unavailable	45	$6,573,046.16	100%	0	$0.00	NA	0	$
Total			**45**	**$6,573,046.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388QVV8		HOMESIDE LENDING, INC.	1	$144,015.74	5.76%	0	$0.00	NA	0	$
		Unavailable	14	$2,355,588.48	94.24%	0	$0.00	NA	0	$
Total			**15**	**$2,499,604.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388QW62		FIRST HORIZON HOME LOAN CORPORATION	47	$9,150,938.33	91.5%	0	$0.00	NA	0	$
		Unavailable	5	$849,971.78	8.5%	0	$0.00	NA	0	$
Total			**52**	**$10,000,910.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388QW70		FIRST HORIZON HOME LOAN CORPORATION	51	$9,629,723.13	64.19%	0	$0.00	NA	0	$
		Unavailable	26	$5,371,593.94	35.81%	0	$0.00	NA	0	$
Total			**77**	**$15,001,317.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	$1,689,665.99	58.42%	0	$0.00	NA	0	$

		Unavailable	9	$1,202,590.07	41.58%	0	$0.00	NA	0	$
Total			**23**	**$2,892,256.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388QW96		FIRST HORIZON HOME LOAN CORPORATION	56	$7,006,816.31	70.06%	0	$0.00	NA	0	$
		Unavailable	31	$2,994,007.67	29.94%	0	$0.00	NA	0	$
Total			**87**	**$10,000,823.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388QWM7		CROWN MORTGAGE COMPANY	9	$1,034,687.91	100%	0	$0.00	NA	0	$
Total			**9**	**$1,034,687.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388QWQ8		CROWN MORTGAGE COMPANY	9	$1,030,870.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,030,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QWR6		CROWN MORTGAGE COMPANY	8	$1,033,378.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,033,378.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QWT2		CROWN MORTGAGE COMPANY	10	$1,034,650.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,034,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	$29,661,558.56	85.61%	0	$0.00	NA	0	$
		Unavailable	45	$4,984,488.91	14.39%	0	$0.00	NA	0	$
Total			**315**	**$34,646,047.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	$12,707,083.59	84.71%	0	$0.00	NA	0	$
		Unavailable	11	$2,294,179.00	15.29%	0	$0.00	NA	0	$
Total			**78**	**$15,001,262.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	$20,724,307.82	81.04%	0	$0.00	NA	0	$
		Unavailable	30	$4,848,745.00	18.96%	0	$0.00	NA	0	$
Total			**163**	**$25,573,052.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXC8		FIRST HORIZON HOME LOAN CORPORATION	17	$1,327,390.20	67.4%	0	$0.00	NA	0	$
		Unavailable	4	$641,916.97	32.6%	0	$0.00	NA	0	$
Total			**21**	**$1,969,307.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXF1		FIRST HORIZON HOME LOAN CORPORATION	27	$4,340,660.00	86.81%	0	$0.00	NA	0	$

		Unavailable	4	$659,600.00	13.19%	0	$0.00	NA	0	$
Total			**31**	**$5,000,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXH7		FIRST HORIZON HOME LOAN CORPORATION	26	$2,801,530.87	56.03%	0	$0.00	NA	0	$
		Unavailable	27	$2,198,965.18	43.97%	0	$0.00	NA	0	$
Total			**53**	**$5,000,496.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388QY52		Unavailable	101	$17,364,768.56	100%	0	$0.00	NA	0	$
Total			**101**	**$17,364,768.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388QY60		RBMG INC.	1	$199,827.80	2.71%	0	$0.00	NA	0	$
		Unavailable	44	$7,175,679.27	97.29%	0	$0.00	NA	0	$
Total			**45**	**$7,375,507.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388QY78		Unavailable	30	$4,861,932.93	100%	0	$0.00	NA	0	$
Total			**30**	**$4,861,932.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZ36		Unavailable	33	$5,313,328.20	100%	0	$0.00	NA	0	$
Total			**33**	**$5,313,328.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZ69		Unavailable	11	$1,453,487.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,453,487.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZ93		Unavailable	16	$1,870,341.69	100%	0	$0.00	NA	0	$
Total			**16**	**$1,870,341.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZD4		Unavailable	8	$1,035,727.84	100%	0	$0.00	NA	0	$
Total			**8**	**$1,035,727.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZH5		RBMG INC.	1	$97,150.00	1.72%	0	$0.00	NA	0	$
		Unavailable	33	$5,551,881.20	98.28%	0	$0.00	NA	0	$
Total			**34**	**$5,649,031.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZJ1		Unavailable	23	$4,336,886.77	100%	0	$0.00	NA	0	$
Total			**23**	**$4,336,886.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZM4		Unavailable	21	$4,004,148.26	100%	0	$0.00	NA	0	$
Total			**21**	**$4,004,148.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZP7		Unavailable	28	$1,753,467.65	100%	0	$0.00	NA	0	$
Total			**28**	**$1,753,467.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZQ5		RBMG INC.	1	$38,370.78	2.8%	0	$0.00	NA	0	$
		Unavailable	19	$1,331,284.48	97.2%	0	$0.00	NA	0	$

Total			**20**	**$1,369,655.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZR3		Unavailable	46	$7,793,003.92	100%	0	$0.00	NA	0	$
Total			**46**	**$7,793,003.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZT9		RBMG INC.	1	$113,500.00	3.44%	0	$0.00	NA	0	$
		Unavailable	21	$3,187,289.15	96.56%	0	$0.00	NA	0	$
Total			**22**	**$3,300,789.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZV4		Unavailable	25	$4,062,423.10	100%	0	$0.00	NA	0	$
Total			**25**	**$4,062,423.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZX0		Unavailable	10	$1,239,067.83	100%	0	$0.00	NA	0	$
Total			**10**	**$1,239,067.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZY8		Unavailable	37	$4,120,052.83	100%	0	$0.00	NA	0	$
Total			**37**	**$4,120,052.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388QZZ5		Unavailable	16	$2,057,966.64	100%	0	$0.00	NA	0	$
Total			**16**	**$2,057,966.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388R2R7		GMAC MORTGAGE CORPORATION	76	$10,532,281.82	75.92%	0	$0.00	NA	0	$
		Unavailable	21	$3,339,859.54	24.08%	0	$0.00	NA	0	$
Total			**97**	**$13,872,141.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3C9		SELF HELP VENTURES FUND	21	$1,331,554.62	100%	0	$0.00	NA	0	$
Total			**21**	**$1,331,554.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3D7		SELF HELP VENTURES FUND	27	$1,805,262.97	100%	0	$0.00	NA	0	$
Total			**27**	**$1,805,262.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3E5		SELF HELP VENTURES FUND	24	$1,837,018.62	100%	0	$0.00	NA	0	$
Total			**24**	**$1,837,018.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3F2		SELF HELP VENTURES FUND	30	$2,355,630.01	100%	0	$0.00	NA	0	$
Total			**30**	**$2,355,630.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3G0		SELF HELP VENTURES FUND	33	$1,816,542.95	100%	0	$0.00	NA	0	$
Total			**33**	**$1,816,542.95**	**100%**	**0**	**$0.00**		**0**	**$**

31388R3P0		FIRST HORIZON HOME LOAN CORPORATION	49	$8,969,311.90	59.79%	0	$0.00	NA	0	$
		Unavailable	30	$6,031,124.83	40.21%	0	$0.00	NA	0	$
Total			**79**	**$15,000,436.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	$10,528,809.80	74.97%	0	$0.00	NA	0	$
		Unavailable	39	$3,515,538.07	25.03%	0	$0.00	NA	0	$
Total			**150**	**$14,044,347.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	$6,986,027.27	59.61%	0	$0.00	NA	0	$
		Unavailable	53	$4,733,698.57	40.39%	0	$0.00	NA	0	$
Total			**128**	**$11,719,725.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	$21,351,176.04	71.33%	0	$0.00	NA	0	$
		Unavailable	90	$8,582,812.40	28.67%	0	$0.00	NA	0	$
Total			**311**	**$29,933,988.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3V7		FIRST HORIZON HOME LOAN CORPORATION	4	$752,596.29	64.97%	0	$0.00	NA	0	$
		Unavailable	2	$405,812.81	35.03%	0	$0.00	NA	0	$
Total			**6**	**$1,158,409.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	$3,708,280.00	63.91%	0	$0.00	NA	0	$
		Unavailable	14	$2,093,976.26	36.09%	0	$0.00	NA	0	$
Total			**41**	**$5,802,256.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	$11,488,425.11	76.59%	0	$0.00	NA	0	$
		Unavailable	24	$3,512,313.66	23.41%	0	$0.00	NA	0	$
Total			**113**	**$15,000,738.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	$3,260,050.00	90.99%	0	$0.00	NA	0	$
		Unavailable	2	$322,800.00	9.01%	0	$0.00	NA	0	$
Total			**20**	**$3,582,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	$1,005,450.00	86.12%	0	$0.00	NA	0	$
		Unavailable	1	$162,000.00	13.88%	0	$0.00	NA	0	$
Total			**8**	**$1,167,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R4B0		FIRST HORIZON HOME	60	$8,133,108.06	81.33%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	13	$1,867,218.00	18.67%	0	$0.00	NA	0	$
Total			**73**	**$10,000,326.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388R4R5		PRISM MORTGAGE COMPANY	76	$12,352,986.92	87.76%	0	$0.00	NA	0	$
		Unavailable	11	$1,723,458.35	12.24%	0	$0.00	NA	0	$
Total			**87**	**$14,076,445.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388R4T1		PRISM MORTGAGE COMPANY	25	$4,455,425.62	100%	0	$0.00	NA	0	$
Total			**25**	**$4,455,425.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388R4U8		PRISM MORTGAGE COMPANY	79	$13,851,405.07	100%	0	$0.00	NA	0	$
Total			**79**	**$13,851,405.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388R4W4		PRISM MORTGAGE COMPANY	48	$7,180,667.22	100%	0	$0.00	NA	0	$
Total			**48**	**$7,180,667.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388R4X2		PRISM MORTGAGE COMPANY	55	$9,846,510.18	100%	0	$0.00	NA	0	$
Total			**55**	**$9,846,510.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388R4Y0		PRISM MORTGAGE COMPANY	107	$18,178,172.71	100%	0	$0.00	NA	0	$
Total			**107**	**$18,178,172.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5B9		PRISM MORTGAGE COMPANY	56	$8,375,783.95	100%	0	$0.00	NA	0	$
Total			**56**	**$8,375,783.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5D5		PRISM MORTGAGE COMPANY	17	$2,939,223.08	100%	0	$0.00	NA	0	$
Total			**17**	**$2,939,223.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5E3		PRISM MORTGAGE COMPANY	47	$7,769,480.66	73.93%	0	$0.00	NA	0	$
		Unavailable	15	$2,740,199.02	26.07%	0	$0.00	NA	0	$
Total			**62**	**$10,509,679.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5F0		PRISM MORTGAGE COMPANY	30	$5,869,319.93	100%	0	$0.00	NA	0	$
Total			**30**	**$5,869,319.93**	**100%**	**0**	**$0.00**		**0**	**$**

31388R5G8		PRISM MORTGAGE COMPANY	51	$8,333,658.14	100%	0	$0.00	NA	0	$
Total			**51**	**$8,333,658.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5J2		PRISM MORTGAGE COMPANY	48	$8,732,843.14	95.55%	0	$0.00	NA	0	$
		Unavailable	3	$406,550.96	4.45%	0	$0.00	NA	0	$
Total			**51**	**$9,139,394.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5K9		PRISM MORTGAGE COMPANY	47	$8,947,286.00	100%	0	$0.00	NA	0	$
Total			**47**	**$8,947,286.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5L7		PRISM MORTGAGE COMPANY	69	$11,329,071.79	91.42%	0	$0.00	NA	0	$
		Unavailable	6	$1,063,650.00	8.58%	0	$0.00	NA	0	$
Total			**75**	**$12,392,721.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5P8		PRISM MORTGAGE COMPANY	75	$12,614,824.84	100%	0	$0.00	NA	0	$
Total			**75**	**$12,614,824.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5Q6		PRISM MORTGAGE COMPANY	38	$7,068,728.88	100%	0	$0.00	NA	0	$
Total			**38**	**$7,068,728.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5R4		PRISM MORTGAGE COMPANY	53	$8,942,150.00	98.42%	0	$0.00	NA	0	$
		Unavailable	1	$144,000.00	1.58%	0	$0.00	NA	0	$
Total			**54**	**$9,086,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5S2		PRISM MORTGAGE COMPANY	70	$11,989,350.00	100%	0	$0.00	NA	0	$
Total			**70**	**$11,989,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5T0		PRISM MORTGAGE COMPANY	54	$9,042,600.00	96.45%	0	$0.00	NA	0	$
		Unavailable	2	$333,000.00	3.55%	0	$0.00	NA	0	$
Total			**56**	**$9,375,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5U7		PRISM MORTGAGE COMPANY	63	$11,628,000.00	100%	0	$0.00	NA	0	$
Total			**63**	**$11,628,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5V5		PRISM MORTGAGE COMPANY	68	$11,127,650.00	100%	0	$0.00	NA	0	$
Total			**68**	**$11,127,650.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388R5W3		PRISM MORTGAGE COMPANY	50	$9,349,405.00	98.46%	0	$0.00	NA	0	$
		Unavailable	1	$146,000.00	1.54%	0	$0.00	NA	0	$
Total			**51**	**$9,495,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5X1		PRISM MORTGAGE COMPANY	59	$10,275,000.00	100%	0	$0.00	NA	0	$
Total			**59**	**$10,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R5Z6		PRISM MORTGAGE COMPANY	172	$29,761,944.00	100%	0	$0.00	NA	0	$
Total			**172**	**$29,761,944.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6A0		PRISM MORTGAGE COMPANY	116	$18,412,950.00	100%	0	$0.00	NA	0	$
Total			**116**	**$18,412,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6T9		NATIONAL CITY MORTGAGE COMPANY	9	$916,456.61	52.14%	0	$0.00	NA	0	$
		Unavailable	9	$841,204.47	47.86%	0	$0.00	NA	0	$
Total			**18**	**$1,757,661.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6U6		NATIONAL CITY MORTGAGE COMPANY	28	$2,394,222.92	74.87%	0	$0.00	NA	0	$
		Unavailable	9	$803,750.55	25.13%	0	$0.00	NA	0	$
Total			**37**	**$3,197,973.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6V4		NATIONAL CITY MORTGAGE COMPANY	18	$1,137,215.44	65.11%	0	$0.00	NA	0	$
		Unavailable	9	$609,430.79	34.89%	0	$0.00	NA	0	$
Total			**27**	**$1,746,646.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	$4,390,491.03	87.55%	0	$0.00	NA	0	$
		Unavailable	6	$624,175.16	12.45%	0	$0.00	NA	0	$
Total			**55**	**$5,014,666.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	$2,792,137.78	55.99%	0	$0.00	NA	0	$
		Unavailable	13	$2,194,706.70	44.01%	0	$0.00	NA	0	$
Total			**28**	**$4,986,844.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388RC21		INDYMAC BANK, FSB	73	$13,452,447.83	62.5%	0	$0.00	NA	0	$
		Unavailable	46	$8,070,163.57	37.5%	0	$0.00	NA	0	$
Total			**119**	**$21,522,611.40**	**100%**	**0**	**$0.00**		**0**	**$**

31388RC39		INDYMAC BANK, FSB	3	$456,200.95	36.21%	0	$0.00	NA	0	$
		Unavailable	6	$803,606.51	63.79%	0	$0.00	NA	0	$
Total			**9**	**$1,259,807.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388RC47		INDYMAC BANK, FSB	7	$1,701,200.00	45.24%	0	$0.00	NA	0	$
		Unavailable	13	$2,058,800.00	54.76%	0	$0.00	NA	0	$
Total			**20**	**$3,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RC54		INDYMAC BANK, FSB	50	$9,645,500.00	56.16%	0	$0.00	NA	0	$
		Unavailable	49	$7,528,381.00	43.84%	0	$0.00	NA	0	$
Total			**99**	**$17,173,881.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RC62		INDYMAC BANK, FSB	23	$3,740,750.00	50.06%	0	$0.00	NA	0	$
		Unavailable	24	$3,731,179.78	49.94%	0	$0.00	NA	0	$
Total			**47**	**$7,471,929.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388RC96		Unavailable	11	$1,134,945.88	100%	0	$0.00	NA	0	$
Total			**11**	**$1,134,945.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCV7		INDYMAC BANK, FSB	1	$142,800.00	2.56%	0	$0.00	NA	0	$
		Unavailable	33	$5,437,500.43	97.44%	0	$0.00	NA	0	$
Total			**34**	**$5,580,300.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCW5		INDYMAC BANK, FSB	7	$1,311,117.17	24.27%	0	$0.00	NA	0	$
		Unavailable	27	$4,090,005.00	75.73%	0	$0.00	NA	0	$
Total			**34**	**$5,401,122.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCX3		INDYMAC BANK, FSB	2	$299,000.00	17.44%	0	$0.00	NA	0	$
		Unavailable	10	$1,415,020.62	82.56%	0	$0.00	NA	0	$
Total			**12**	**$1,714,020.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCY1		INDYMAC BANK, FSB	2	$424,000.00	29.12%	0	$0.00	NA	0	$
		Unavailable	6	$1,031,953.19	70.88%	0	$0.00	NA	0	$
Total			**8**	**$1,455,953.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388RCZ8		INDYMAC BANK, FSB	48	$9,794,528.90	45.34%	0	$0.00	NA	0	$
		Unavailable	64	$11,809,750.89	54.66%	0	$0.00	NA	0	$
Total			**112**	**$21,604,279.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDA2		INDYMAC BANK, FSB	1	$194,000.00	2.42%	0	$0.00	NA	0	$
		Unavailable	54	$7,828,697.54	97.58%	0	$0.00	NA	0	$
Total			**55**	**$8,022,697.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDC8		INDYMAC BANK, FSB	7	$1,232,769.05	5.89%	0	$0.00	NA	0	$

		Unavailable	119	$19,681,497.48	94.11%	0	$0.00	NA	0	$
Total			**126**	**$20,914,266.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDD6		Unavailable	10	$1,346,155.86	100%	0	$0.00	NA	0	$
Total			**10**	**$1,346,155.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDE4		Unavailable	115	$17,165,135.89	100%	0	$0.00	NA	0	$
Total			**115**	**$17,165,135.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDH7		INDYMAC BANK, FSB	6	$1,001,600.00	31.8%	0	$0.00	NA	0	$
		Unavailable	15	$2,147,950.00	68.2%	0	$0.00	NA	0	$
Total			**21**	**$3,149,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDJ3		INDYMAC BANK, FSB	46	$8,784,947.44	54.99%	0	$0.00	NA	0	$
		Unavailable	48	$7,190,285.00	45.01%	0	$0.00	NA	0	$
Total			**94**	**$15,975,232.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDK0		INDYMAC BANK, FSB	15	$2,247,377.27	45.59%	0	$0.00	NA	0	$
		Unavailable	18	$2,682,700.00	54.41%	0	$0.00	NA	0	$
Total			**33**	**$4,930,077.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388RG92		Unavailable	16	$2,500,250.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RH26		Unavailable	30	$5,000,250.00	100%	0	$0.00	NA	0	$
Total			**30**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RH42		Unavailable	19	$2,499,900.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RH67		Unavailable	39	$5,499,850.00	100%	0	$0.00	NA	0	$
Total			**39**	**$5,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RH83		Unavailable	18	$3,000,050.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHA8		Unavailable	36	$5,493,600.00	100%	0	$0.00	NA	0	$
Total			**36**	**$5,493,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHC4		Unavailable	45	$6,500,216.34	100%	0	$0.00	NA	0	$
Total			**45**	**$6,500,216.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHE0		Unavailable	18	$2,999,939.90	100%	0	$0.00	NA	0	$
Total			**18**	**$2,999,939.90**	**100%**	**0**	**$0.00**		**0**	**$**

31388RHF7		Unavailable	23	$2,000,059.03	100%	0	$0.00	NA	0	$
Total			**23**	**$2,000,059.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHJ9		Unavailable	30	$3,500,300.00	100%	0	$0.00	NA	0	$
Total			**30**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHK6		AEGIS MORTGAGE CORPORATION	4	$538,650.00	21.55%	0	$0.00	NA	0	$
		Unavailable	13	$1,961,152.86	78.45%	0	$0.00	NA	0	$
Total			**17**	**$2,499,802.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHL4		Unavailable	18	$2,499,850.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHN0		Unavailable	34	$4,999,955.00	100%	0	$0.00	NA	0	$
Total			**34**	**$4,999,955.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHQ3		Unavailable	18	$2,500,195.95	100%	0	$0.00	NA	0	$
Total			**18**	**$2,500,195.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHT7		Unavailable	21	$3,000,100.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHU4		Unavailable	17	$2,000,200.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHW0		Unavailable	38	$5,499,550.00	100%	0	$0.00	NA	0	$
Total			**38**	**$5,499,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHX8		Unavailable	21	$3,000,300.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHY6		Unavailable	21	$3,500,011.77	100%	0	$0.00	NA	0	$
Total			**21**	**$3,500,011.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388RHZ3		Unavailable	20	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJA6		Unavailable	22	$3,500,300.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJB4		Unavailable	20	$3,000,050.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJC2		Unavailable	43	$4,946,950.00	100%	0	$0.00	NA	0	$

Total			**43**	**$4,946,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJD0		Unavailable	43	$5,186,850.00	100%	0	$0.00	NA	0	$
Total			**43**	**$5,186,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJE8		Unavailable	21	$1,919,658.13	100%	0	$0.00	NA	0	$
Total			**21**	**$1,919,658.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJF5		Unavailable	19	$2,908,950.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,908,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJG3		Unavailable	17	$2,500,150.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJH1		Unavailable	38	$6,000,200.00	100%	0	$0.00	NA	0	$
Total			**38**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJJ7		Unavailable	41	$6,499,380.00	100%	0	$0.00	NA	0	$
Total			**41**	**$6,499,380.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJK4		Unavailable	8	$1,344,470.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,344,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJL2		AEGIS MORTGAGE CORPORATION	1	$129,000.00	1.98%	0	$0.00	NA	0	$
		Unavailable	46	$6,370,600.00	98.02%	0	$0.00	NA	0	$
Total			**47**	**$6,499,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJM0		Unavailable	36	$5,000,100.00	100%	0	$0.00	NA	0	$
Total			**36**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RJN8		Unavailable	38	$5,000,350.00	100%	0	$0.00	NA	0	$
Total			**38**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	$8,012,846.08	28.94%	0	$0.00	NA	0	$
		Unavailable	122	$19,677,530.55	71.06%	0	$0.00	NA	0	$
Total			**173**	**$27,690,376.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	$1,170,578.26	57.69%	0	$0.00	NA	0	$
		Unavailable	4	$858,420.64	42.31%	0	$0.00	NA	0	$
Total			**10**	**$2,028,998.90**	**100%**	**0**	**$0.00**		**0**	**$**

31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	$14,097,849.40	52.35%	0	$0.00	NA	0	$
		Unavailable	76	$12,830,578.24	47.65%	0	$0.00	NA	0	$
Total			**162**	**$26,928,427.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	$3,054,161.74	95.26%	0	$0.00	NA	0	$
		Unavailable	1	$152,000.00	4.74%	0	$0.00	NA	0	$
Total			**20**	**$3,206,161.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	$1,881,278.82	54.12%	0	$0.00	NA	0	$
		Unavailable	8	$1,594,912.78	45.88%	0	$0.00	NA	0	$
Total			**16**	**$3,476,191.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388RQ34		UNION PLANTERS BANK NA	13	$2,514,624.20	25.73%	0	$0.00	NA	0	$
		Unavailable	45	$7,259,983.80	74.27%	0	$0.00	NA	0	$
Total			**58**	**$9,774,608.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RQ42		UNION PLANTERS BANK NA	9	$1,225,732.40	12.15%	0	$0.00	NA	0	$
		Unavailable	49	$8,864,893.36	87.85%	0	$0.00	NA	0	$
Total			**58**	**$10,090,625.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388RQ67		UNION PLANTERS BANK NA	10	$1,717,007.51	17.32%	0	$0.00	NA	0	$
		Unavailable	48	$8,194,325.88	82.68%	0	$0.00	NA	0	$
Total			**58**	**$9,911,333.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388RQ83		UNION PLANTERS BANK NA	65	$5,100,784.15	51.02%	0	$0.00	NA	0	$
		Unavailable	58	$4,897,267.44	48.98%	0	$0.00	NA	0	$
Total			**123**	**$9,998,051.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388RQ91		UNION PLANTERS BANK NA	19	$3,488,492.09	34.6%	0	$0.00	NA	0	$
		Unavailable	38	$6,595,123.40	65.4%	0	$0.00	NA	0	$
Total			**57**	**$10,083,615.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRA7		UNION PLANTERS BANK NA	26	$2,815,350.76	28.18%	0	$0.00	NA	0	$
		Unavailable	64	$7,173,685.85	71.82%	0	$0.00	NA	0	$
Total			**90**	**$9,989,036.61**	**100%**	**0**	**$0.00**		**0**	**$**

31388RRB5		UNION PLANTERS BANK NA	16	$2,894,742.32	29.21%	0	$0.00	NA	0	$
		Unavailable	37	$7,016,557.70	70.79%	0	$0.00	NA	0	$
Total			**53**	**$9,911,300.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRC3		UNION PLANTERS BANK NA	24	$3,629,154.72	36.8%	0	$0.00	NA	0	$
		Unavailable	41	$6,233,019.45	63.2%	0	$0.00	NA	0	$
Total			**65**	**$9,862,174.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRD1		UNION PLANTERS BANK NA	18	$3,902,435.86	39.86%	0	$0.00	NA	0	$
		Unavailable	28	$5,888,491.88	60.14%	0	$0.00	NA	0	$
Total			**46**	**$9,790,927.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRE9		UNION PLANTERS BANK NA	38	$3,712,531.87	37.54%	1	$64,409.21	NA	1	$64,40
		Unavailable	54	$6,177,165.52	62.46%	0	$0.00	NA	0	$
Total			**92**	**$9,889,697.39**	**100%**	**1**	**$64,409.21**		**1**	**$64,40**
31388RRF6		UNION PLANTERS BANK NA	13	$2,460,053.16	25.24%	0	$0.00	NA	0	$
		Unavailable	42	$7,286,764.77	74.76%	0	$0.00	NA	0	$
Total			**55**	**$9,746,817.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRG4		UNION PLANTERS BANK NA	15	$3,439,759.19	35.15%	0	$0.00	NA	0	$
		Unavailable	26	$6,346,488.13	64.85%	0	$0.00	NA	0	$
Total			**41**	**$9,786,247.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRH2		UNION PLANTERS BANK NA	28	$3,564,784.72	36.02%	0	$0.00	NA	0	$
		Unavailable	47	$6,331,314.60	63.98%	0	$0.00	NA	0	$
Total			**75**	**$9,896,099.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRJ8		UNION PLANTERS BANK NA	14	$2,320,587.79	20.52%	0	$0.00	NA	0	$
		Unavailable	58	$8,989,115.76	79.48%	0	$0.00	NA	0	$
Total			**72**	**$11,309,703.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRK5		UNION PLANTERS BANK NA	9	$850,455.87	30.61%	0	$0.00	NA	0	$
		Unavailable	20	$1,928,236.44	69.39%	0	$0.00	NA	0	$
Total			**29**	**$2,778,692.31**	**100%**	**0**	**$0.00**		**0**	**$**

31388RRL3		UNION PLANTERS BANK NA	8	$1,131,611.77	11.36%	0	$0.00	NA	0	$
		Unavailable	49	$8,831,716.12	88.64%	0	$0.00	NA	0	$
Total			**57**	**$9,963,327.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRM1		UNION PLANTERS BANK NA	33	$3,484,726.05	34.97%	0	$0.00	NA	0	$
		Unavailable	49	$6,481,534.60	65.03%	0	$0.00	NA	0	$
Total			**82**	**$9,966,260.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRN9		UNION PLANTERS BANK NA	17	$3,822,964.13	39.89%	0	$0.00	NA	0	$
		Unavailable	25	$5,761,959.46	60.11%	0	$0.00	NA	0	$
Total			**42**	**$9,584,923.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRP4		UNION PLANTERS BANK NA	23	$2,767,659.27	30.05%	0	$0.00	NA	0	$
		Unavailable	50	$6,441,561.06	69.95%	0	$0.00	NA	0	$
Total			**73**	**$9,209,220.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRQ2		UNION PLANTERS PMAC INC.	15	$1,426,923.14	89.68%	0	$0.00	NA	0	$
		Unavailable	2	$164,221.24	10.32%	0	$0.00	NA	0	$
Total			**17**	**$1,591,144.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRR0		UNION PLANTERS BANK NA	3	$378,722.82	16.16%	0	$0.00	NA	0	$
		Unavailable	13	$1,964,637.39	83.84%	0	$0.00	NA	0	$
Total			**16**	**$2,343,360.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRS8		UNION PLANTERS BANK NA	17	$2,789,340.00	27.64%	0	$0.00	NA	0	$
		Unavailable	40	$7,304,118.06	72.36%	0	$0.00	NA	0	$
Total			**57**	**$10,093,458.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388RRT6		UNION PLANTERS BANK NA	35	$4,404,584.00	45.57%	0	$0.00	NA	0	$
		Unavailable	45	$5,261,437.84	54.43%	0	$0.00	NA	0	$
Total			**80**	**$9,666,021.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388RU39		GMAC MORTGAGE CORPORATION	70	$7,130,289.29	83.32%	0	$0.00	NA	0	$
		Unavailable	15	$1,427,075.10	16.68%	0	$0.00	NA	0	$
Total			**85**	**$8,557,364.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388RU47		GMAC MORTGAGE	86	$8,017,699.28	80.22%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	22	$1,976,831.05	19.78%	0	$0.00	NA	0	$
Total			**108**	**$9,994,530.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388RU54		GMAC MORTGAGE CORPORATION	40	$2,967,568.45	44.18%	0	$0.00	NA	0	$
		Unavailable	46	$3,749,667.43	55.82%	0	$0.00	NA	0	$
Total			**86**	**$6,717,235.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388RU62		GMAC MORTGAGE CORPORATION	10	$552,655.80	26.06%	0	$0.00	NA	0	$
		Unavailable	20	$1,567,720.37	73.94%	0	$0.00	NA	0	$
Total			**30**	**$2,120,376.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388RU70		GMAC MORTGAGE CORPORATION	48	$6,991,804.91	78.81%	0	$0.00	NA	0	$
		Unavailable	9	$1,880,327.67	21.19%	0	$0.00	NA	0	$
Total			**57**	**$8,872,132.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388RU88		GMAC MORTGAGE CORPORATION	36	$4,385,247.20	78.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,194,084.82	21.4%	0	$0.00	NA	0	$
Total			**44**	**$5,579,332.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUJ4		GMAC MORTGAGE CORPORATION	64	$12,193,736.99	76.05%	0	$0.00	NA	0	$
		Unavailable	18	$3,840,675.97	23.95%	0	$0.00	NA	0	$
Total			**82**	**$16,034,412.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUL9		GMAC MORTGAGE CORPORATION	83	$15,621,095.40	71.98%	0	$0.00	NA	0	$
		Unavailable	30	$6,081,436.08	28.02%	0	$0.00	NA	0	$
Total			**113**	**$21,702,531.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUM7		GMAC MORTGAGE CORPORATION	18	$2,954,117.42	22.68%	0	$0.00	NA	0	$
		Unavailable	50	$10,069,220.73	77.32%	0	$0.00	NA	0	$
Total			**68**	**$13,023,338.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUP0		GMAC MORTGAGE CORPORATION	19	$3,743,090.77	49.64%	0	$0.00	NA	0	$
		Unavailable	17	$3,797,303.09	50.36%	0	$0.00	NA	0	$
Total			**36**	**$7,540,393.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUQ8		GMAC MORTGAGE CORPORATION	59	$5,910,982.33	66.7%	0	$0.00	NA	0	$

		Unavailable	31	$2,950,643.96	33.3%	0	$0.00	NA	0	$
Total			**90**	**$8,861,626.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUR6		GMAC MORTGAGE CORPORATION	118	$10,586,263.12	68.02%	0	$0.00	NA	0	$
		Unavailable	52	$4,976,818.69	31.98%	0	$0.00	NA	0	$
Total			**170**	**$15,563,081.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUS4		GMAC MORTGAGE CORPORATION	29	$2,182,822.71	35.76%	0	$0.00	NA	0	$
		Unavailable	48	$3,921,864.18	64.24%	0	$0.00	NA	0	$
Total			**77**	**$6,104,686.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUT2		GMAC MORTGAGE CORPORATION	52	$7,249,067.81	65.67%	0	$0.00	NA	0	$
		Unavailable	24	$3,789,663.43	34.33%	0	$0.00	NA	0	$
Total			**76**	**$11,038,731.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUU9		GMAC MORTGAGE CORPORATION	66	$8,275,310.40	64.31%	0	$0.00	NA	0	$
		Unavailable	31	$4,593,107.54	35.69%	0	$0.00	NA	0	$
Total			**97**	**$12,868,417.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUV7		GMAC MORTGAGE CORPORATION	17	$1,276,642.30	40.79%	0	$0.00	NA	0	$
		Unavailable	16	$1,852,797.26	59.21%	0	$0.00	NA	0	$
Total			**33**	**$3,129,439.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUX3		GMAC MORTGAGE CORPORATION	85	$16,598,261.12	85.19%	0	$0.00	NA	0	$
		Unavailable	14	$2,884,593.88	14.81%	0	$0.00	NA	0	$
Total			**99**	**$19,482,855.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RUY1		GMAC MORTGAGE CORPORATION	73	$13,217,057.95	74.54%	0	$0.00	NA	0	$
		Unavailable	25	$4,514,439.78	25.46%	0	$0.00	NA	0	$
Total			**98**	**$17,731,497.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388RV20		UNION PLANTERS BANK NA	109	$7,883,555.55	80.38%	0	$0.00	NA	0	$
		Unavailable	25	$1,924,434.74	19.62%	0	$0.00	NA	0	$
Total			**134**	**$9,807,990.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388RV38		UNION PLANTERS BANK NA	68	$5,008,739.21	51.42%	0	$0.00	NA	0	$
		Unavailable	46	$4,731,681.95	48.58%	0	$0.00	NA	0	$

Total			**114**	**$9,740,421.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388RV46		UNION PLANTERS BANK NA	17	$963,913.30	44.06%	0	$0.00	NA	0	$
		Unavailable	19	$1,223,616.13	55.94%	0	$0.00	NA	0	$
Total			**36**	**$2,187,529.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388RV53		UNION PLANTERS BANK NA	61	$5,524,408.91	56.11%	0	$0.00	NA	0	$
		Unavailable	33	$4,320,522.85	43.89%	0	$0.00	NA	0	$
Total			**94**	**$9,844,931.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388RV61		UNION PLANTERS BANK NA	45	$5,199,227.93	52.46%	0	$0.00	NA	0	$
		Unavailable	32	$4,711,755.76	47.54%	0	$0.00	NA	0	$
Total			**77**	**$9,910,983.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388RV79		UNION PLANTERS BANK NA	47	$5,874,467.30	60.85%	0	$0.00	NA	0	$
		Unavailable	28	$3,779,467.62	39.15%	0	$0.00	NA	0	$
Total			**75**	**$9,653,934.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388RV87		UNION PLANTERS BANK NA	37	$4,160,288.08	42.19%	0	$0.00	NA	0	$
		Unavailable	40	$5,699,552.46	57.81%	0	$0.00	NA	0	$
Total			**77**	**$9,859,840.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388RV95		UNION PLANTERS BANK NA	61	$6,347,277.04	65.43%	0	$0.00	NA	0	$
		Unavailable	29	$3,354,154.19	34.57%	0	$0.00	NA	0	$
Total			**90**	**$9,701,431.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVA2		GMAC MORTGAGE CORPORATION	15	$2,262,581.25	80.77%	0	$0.00	NA	0	$
		Unavailable	3	$538,549.61	19.23%	0	$0.00	NA	0	$
Total			**18**	**$2,801,130.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVB0		GMAC MORTGAGE CORPORATION	58	$11,015,831.47	82.06%	0	$0.00	NA	0	$
		Unavailable	13	$2,408,498.39	17.94%	0	$0.00	NA	0	$
Total			**71**	**$13,424,329.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVC8		GMAC MORTGAGE CORPORATION	20	$3,459,845.79	60.38%	0	$0.00	NA	0	$
		Unavailable	14	$2,270,299.52	39.62%	0	$0.00	NA	0	$
Total			**34**	**$5,730,145.31**	**100%**	**0**	**$0.00**		**0**	**$**

31388RVD6		GMAC MORTGAGE CORPORATION	91	$18,516,800.52	90.69%	0	$0.00	NA	0	$
		Unavailable	9	$1,900,485.33	9.31%	0	$0.00	NA	0	$
Total			**100**	**$20,417,285.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVE4		GMAC MORTGAGE CORPORATION	53	$10,281,888.26	71.77%	0	$0.00	NA	0	$
		Unavailable	19	$4,043,323.66	28.23%	0	$0.00	NA	0	$
Total			**72**	**$14,325,211.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVH7		GMAC MORTGAGE CORPORATION	49	$4,605,266.15	75.21%	0	$0.00	NA	0	$
		Unavailable	17	$1,517,665.84	24.79%	0	$0.00	NA	0	$
Total			**66**	**$6,122,931.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVJ3		GMAC MORTGAGE CORPORATION	70	$9,512,820.50	66.78%	0	$0.00	NA	0	$
		Unavailable	32	$4,731,140.13	33.22%	0	$0.00	NA	0	$
Total			**102**	**$14,243,960.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVK0		GMAC MORTGAGE CORPORATION	8	$606,981.49	31.45%	0	$0.00	NA	0	$
		Unavailable	14	$1,322,836.94	68.55%	0	$0.00	NA	0	$
Total			**22**	**$1,929,818.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVL8		GMAC MORTGAGE CORPORATION	32	$6,168,507.61	81.07%	0	$0.00	NA	0	$
		Unavailable	7	$1,440,206.16	18.93%	0	$0.00	NA	0	$
Total			**39**	**$7,608,713.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVN4		GMAC MORTGAGE CORPORATION	30	$3,425,102.39	63.94%	0	$0.00	NA	0	$
		Unavailable	12	$1,931,406.35	36.06%	0	$0.00	NA	0	$
Total			**42**	**$5,356,508.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVP9		GMAC MORTGAGE CORPORATION	54	$9,830,231.39	76.52%	0	$0.00	NA	0	$
		Unavailable	16	$3,015,795.74	23.48%	0	$0.00	NA	0	$
Total			**70**	**$12,846,027.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVQ7		GMAC MORTGAGE CORPORATION	32	$6,332,785.98	53.15%	0	$0.00	NA	0	$
		Unavailable	26	$5,581,790.97	46.85%	0	$0.00	NA	0	$
Total			**58**	**$11,914,576.95**	**100%**	**0**	**$0.00**		**0**	**$**

31388RVR5		GMAC MORTGAGE CORPORATION	94	$13,758,057.59	85.9%	0	$0.00	NA	0	$
		Unavailable	16	$2,257,628.48	14.1%	0	$0.00	NA	0	$
Total			**110**	**$16,015,686.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVS3		GMAC MORTGAGE CORPORATION	100	$10,429,560.12	74.19%	0	$0.00	NA	0	$
		Unavailable	41	$3,628,217.06	25.81%	0	$0.00	NA	0	$
Total			**141**	**$14,057,777.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVT1		GMAC MORTGAGE CORPORATION	138	$11,983,077.78	70.6%	0	$0.00	NA	0	$
		Unavailable	55	$4,991,074.34	29.4%	0	$0.00	NA	0	$
Total			**193**	**$16,974,152.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVU8		GMAC MORTGAGE CORPORATION	40	$2,833,270.87	42.28%	0	$0.00	NA	0	$
		Unavailable	48	$3,868,111.86	57.72%	0	$0.00	NA	0	$
Total			**88**	**$6,701,382.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVV6		GMAC MORTGAGE CORPORATION	6	$427,688.58	21.3%	0	$0.00	NA	0	$
		Unavailable	14	$1,580,031.75	78.7%	0	$0.00	NA	0	$
Total			**20**	**$2,007,720.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVX2		GMAC MORTGAGE CORPORATION	44	$8,121,470.61	69.19%	0	$0.00	NA	0	$
		Unavailable	21	$3,615,656.16	30.81%	0	$0.00	NA	0	$
Total			**65**	**$11,737,126.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388RVZ7		UNION PLANTERS BANK NA	50	$5,736,631.85	57.53%	0	$0.00	NA	0	$
		Unavailable	30	$4,235,473.29	42.47%	0	$0.00	NA	0	$
Total			**80**	**$9,972,105.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	$10,253,625.00	68.35%	0	$0.00	NA	0	$
		Unavailable	23	$4,747,234.42	31.65%	0	$0.00	NA	0	$
Total			**77**	**$15,000,859.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388RW45		FIRST HORIZON HOME LOAN CORPORATION	54	$7,400,642.18	74.01%	0	$0.00	NA	0	$
		Unavailable	18	$2,599,516.32	25.99%	0	$0.00	NA	0	$
Total			**72**	**$10,000,158.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388RW52		FIRST HORIZON HOME	43	$8,113,858.00	81.13%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	9	$1,886,650.00	18.87%	0	$0.00	NA	0	$
Total			**52**	**$10,000,508.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RW78		FIRST HORIZON HOME LOAN CORPORATION	57	$6,088,553.52	60.89%	0	$0.00	NA	0	$
		Unavailable	26	$3,911,522.82	39.11%	0	$0.00	NA	0	$
Total			**83**	**$10,000,076.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	$17,078,885.07	68.73%	0	$0.00	NA	0	$
		Unavailable	54	$7,772,160.70	31.27%	0	$0.00	NA	0	$
Total			**175**	**$24,851,045.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	$1,336,061.29	72.39%	0	$0.00	NA	0	$
		Unavailable	9	$509,639.56	27.61%	0	$0.00	NA	0	$
Total			**25**	**$1,845,700.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWA1		UNION PLANTERS BANK NA	26	$1,908,062.98	46.39%	0	$0.00	NA	0	$
		Unavailable	29	$2,205,118.59	53.61%	0	$0.00	NA	0	$
Total			**55**	**$4,113,181.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWB9		UNION PLANTERS BANK NA	50	$6,186,594.00	63.86%	0	$0.00	NA	0	$
		Unavailable	23	$3,500,700.00	36.14%	0	$0.00	NA	0	$
Total			**73**	**$9,687,294.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWC7		UNION PLANTERS BANK NA	82	$8,395,514.20	64.6%	0	$0.00	NA	0	$
		Unavailable	41	$4,600,812.38	35.4%	0	$0.00	NA	0	$
Total			**123**	**$12,996,326.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWD5		UNION PLANTERS BANK NA	65	$7,440,990.22	76.61%	0	$0.00	NA	0	$
		Unavailable	20	$2,271,225.00	23.39%	0	$0.00	NA	0	$
Total			**85**	**$9,712,215.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWE3		UNION PLANTERS BANK NA	88	$9,249,494.55	83.68%	0	$0.00	NA	0	$
		Unavailable	12	$1,803,550.00	16.32%	0	$0.00	NA	0	$
Total			**100**	**$11,053,044.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	$7,030,411.93	60.77%	0	$0.00	NA	0	$

		Unavailable	53	$4,539,212.18	39.23%	0	$0.00	NA	0	$
Total			**134**	**$11,569,624.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,125,412.57	58.26%	0	$0.00	NA	0	$
		Unavailable	17	$2,239,009.79	41.74%	0	$0.00	NA	0	$
Total			**40**	**$5,364,422.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	$14,287,984.51	60.12%	0	$0.00	NA	0	$
		Unavailable	55	$9,477,978.36	39.88%	0	$0.00	NA	0	$
Total			**148**	**$23,765,962.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388RX36		FIRST HORIZON HOME LOAN CORPORATION	97	$18,135,159.35	62.13%	0	$0.00	NA	0	$
		Unavailable	57	$11,054,560.19	37.87%	0	$0.00	NA	0	$
Total			**154**	**$29,189,719.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	$12,522,202.06	59.64%	0	$0.00	NA	0	$
		Unavailable	96	$8,475,471.21	40.36%	0	$0.00	NA	0	$
Total			**231**	**$20,997,673.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388RX51		FIRST HORIZON HOME LOAN CORPORATION	107	$20,030,277.32	57.38%	0	$0.00	NA	0	$
		Unavailable	78	$14,874,801.52	42.62%	0	$0.00	NA	0	$
Total			**185**	**$34,905,078.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	$8,240,858.55	62.27%	0	$0.00	NA	0	$
		Unavailable	35	$4,992,444.80	37.73%	0	$0.00	NA	0	$
Total			**101**	**$13,233,303.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	$1,522,600.00	84.74%	0	$0.00	NA	0	$
		Unavailable	3	$274,200.00	15.26%	0	$0.00	NA	0	$
Total			**15**	**$1,796,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RX93		FIRST HORIZON HOME LOAN CORPORATION	35	$4,574,220.00	91.48%	0	$0.00	NA	0	$
		Unavailable	3	$425,800.00	8.52%	0	$0.00	NA	0	$
Total			**38**	**$5,000,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	$10,513,444.45	70.09%	0	$0.00	NA	0	$
		Unavailable	24	$4,487,428.37	29.91%	0	$0.00	NA	0	$

Total			**79**	**$15,000,872.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	$4,248,400.00	84.54%	0	$0.00	NA	0	$
		Unavailable	6	$776,850.00	15.46%	0	$0.00	NA	0	$
Total			**31**	**$5,025,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	$18,112,188.92	63.18%	0	$0.00	NA	0	$
		Unavailable	52	$10,554,230.11	36.82%	0	$0.00	NA	0	$
Total			**148**	**$28,666,419.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,872,210.00	78.72%	0	$0.00	NA	0	$
		Unavailable	10	$2,128,056.85	21.28%	0	$0.00	NA	0	$
Total			**51**	**$10,000,266.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388RY76		IRWIN MORTGAGE CORPORATION	77	$9,819,205.00	38.31%	0	$0.00	NA	0	$
		Unavailable	109	$15,811,685.14	61.69%	0	$0.00	NA	0	$
Total			**186**	**$25,630,890.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388RY84		IRWIN MORTGAGE CORPORATION	82	$8,758,922.59	48.79%	0	$0.00	NA	0	$
		Unavailable	81	$9,193,425.00	51.21%	0	$0.00	NA	0	$
Total			**163**	**$17,952,347.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388RY92		IRWIN MORTGAGE CORPORATION	14	$1,257,225.85	27.05%	0	$0.00	NA	0	$
		Unavailable	31	$3,389,707.65	72.95%	0	$0.00	NA	0	$
Total			**45**	**$4,646,933.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYA9		FIRST HORIZON HOME LOAN CORPORATION	36	$5,623,410.00	57.08%	0	$0.00	NA	0	$
		Unavailable	23	$4,227,798.94	42.92%	0	$0.00	NA	0	$
Total			**59**	**$9,851,208.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	$6,123,166.75	56.57%	0	$0.00	NA	0	$
		Unavailable	50	$4,699,985.00	43.43%	0	$0.00	NA	0	$
Total			**120**	**$10,823,151.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYC5		FIRST HORIZON HOME LOAN CORPORATION	34	$7,339,110.41	73.39%	0	$0.00	NA	0	$
		Unavailable	12	$2,661,141.90	26.61%	0	$0.00	NA	0	$
Total			**46**	**$10,000,252.31**	**100%**	**0**	**$0.00**		**0**	**$**

31388RYD3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,277,215.58	88.74%	0	$0.00	NA	0	$
		Unavailable	2	$162,000.00	11.26%	0	$0.00	NA	0	$
Total			**9**	**$1,439,215.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYE1		FIRST HORIZON HOME LOAN CORPORATION	196	$36,729,655.00	74.85%	0	$0.00	NA	0	$
		Unavailable	61	$12,341,417.00	25.15%	0	$0.00	NA	0	$
Total			**257**	**$49,071,072.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZA8		IRWIN MORTGAGE CORPORATION	5	$617,450.00	51.69%	0	$0.00	NA	0	$
		Unavailable	5	$577,000.00	48.31%	0	$0.00	NA	0	$
Total			**10**	**$1,194,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZB6		IRWIN MORTGAGE CORPORATION	12	$962,360.00	81.57%	0	$0.00	NA	0	$
		Unavailable	3	$217,500.00	18.43%	0	$0.00	NA	0	$
Total			**15**	**$1,179,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZC4		IRWIN MORTGAGE CORPORATION	11	$868,800.00	38.47%	0	$0.00	NA	0	$
		Unavailable	13	$1,389,737.00	61.53%	0	$0.00	NA	0	$
Total			**24**	**$2,258,537.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZD2		IRWIN MORTGAGE CORPORATION	21	$2,853,250.00	30.4%	0	$0.00	NA	0	$
		Unavailable	45	$6,531,195.00	69.6%	0	$0.00	NA	0	$
Total			**66**	**$9,384,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2A2		FLAGSTAR BANK, FSB	7	$1,195,000.00	7.28%	0	$0.00	NA	0	$
		Unavailable	96	$15,226,789.11	92.72%	0	$0.00	NA	0	$
Total			**103**	**$16,421,789.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2B0		FLAGSTAR BANK, FSB	4	$672,742.28	9.5%	0	$0.00	NA	0	$
		Unavailable	45	$6,411,761.12	90.5%	0	$0.00	NA	0	$
Total			**49**	**$7,084,503.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2C8		FLAGSTAR BANK, FSB	26	$2,619,583.18	34.71%	0	$0.00	NA	0	$
		Unavailable	54	$4,927,088.46	65.29%	0	$0.00	NA	0	$
Total			**80**	**$7,546,671.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2D6		FLAGSTAR BANK, FSB	3	$310,750.00	6.46%	0	$0.00	NA	0	$
		Unavailable	44	$4,500,331.28	93.54%	0	$0.00	NA	0	$
Total			**47**	**$4,811,081.28**	**100%**	**0**	**$0.00**		**0**	**$**

31388S2F1		FLAGSTAR BANK, FSB	3	$539,900.00	3.58%	0	$0.00	NA	0	$
		Unavailable	89	$14,523,673.18	96.42%	0	$0.00	NA	0	$
Total			**92**	**$15,063,573.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2G9		FLAGSTAR BANK, FSB	4	$672,528.85	6.81%	0	$0.00	NA	0	$
		Unavailable	59	$9,197,420.42	93.19%	0	$0.00	NA	0	$
Total			**63**	**$9,869,949.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2H7		FLAGSTAR BANK, FSB	8	$786,381.13	22.73%	0	$0.00	NA	0	$
		Unavailable	19	$2,672,811.37	77.27%	0	$0.00	NA	0	$
Total			**27**	**$3,459,192.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2J3		FLAGSTAR BANK, FSB	2	$104,800.00	4.14%	0	$0.00	NA	0	$
		Unavailable	39	$2,427,831.36	95.86%	0	$0.00	NA	0	$
Total			**41**	**$2,532,631.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2K0		FLAGSTAR BANK, FSB	7	$421,537.53	12.54%	0	$0.00	NA	0	$
		Unavailable	52	$2,940,482.93	87.46%	0	$0.00	NA	0	$
Total			**59**	**$3,362,020.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2L8		FLAGSTAR BANK, FSB	7	$413,995.38	19.52%	0	$0.00	NA	0	$
		Unavailable	34	$1,707,050.91	80.48%	0	$0.00	NA	0	$
Total			**41**	**$2,121,046.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2M6		FLAGSTAR BANK, FSB	1	$130,000.00	0.71%	0	$0.00	NA	0	$
		Unavailable	95	$18,273,401.76	99.29%	0	$0.00	NA	0	$
Total			**96**	**$18,403,401.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2P9		FLAGSTAR BANK, FSB	9	$1,458,599.04	6.14%	0	$0.00	NA	0	$
		Unavailable	117	$22,279,742.72	93.86%	0	$0.00	NA	0	$
Total			**126**	**$23,738,341.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2Q7		FLAGSTAR BANK, FSB	4	$326,083.89	6.58%	0	$0.00	NA	0	$
		Unavailable	48	$4,631,593.99	93.42%	0	$0.00	NA	0	$
Total			**52**	**$4,957,677.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2S3		FLAGSTAR BANK, FSB	3	$320,064.44	2.61%	0	$0.00	NA	0	$
		Unavailable	73	$11,963,020.00	97.39%	0	$0.00	NA	0	$
Total			**76**	**$12,283,084.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388S2T1		FLAGSTAR BANK, FSB	3	$341,692.61	4.38%	0	$0.00	NA	0	$
		Unavailable	49	$7,462,453.02	95.62%	0	$0.00	NA	0	$
Total			**52**	**$7,804,145.63**	**100%**	**0**	**$0.00**		**0**	**$**

31388S3B9		FLAGSTAR BANK, FSB	1	$60,000.00	1.92%	0	$0.00	NA	0	$
		Unavailable	34	$3,069,247.50	98.08%	0	$0.00	NA	0	$
Total			**35**	**$3,129,247.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3C7		FLAGSTAR BANK, FSB	2	$224,918.02	11.41%	0	$0.00	NA	0	$
		Unavailable	20	$1,746,264.74	88.59%	0	$0.00	NA	0	$
Total			**22**	**$1,971,182.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3G8		FLAGSTAR BANK, FSB	1	$240,300.00	9.1%	0	$0.00	NA	0	$
		Unavailable	12	$2,401,500.00	90.9%	0	$0.00	NA	0	$
Total			**13**	**$2,641,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3H6		Unavailable	12	$2,397,315.73	100%	0	$0.00	NA	0	$
Total			**12**	**$2,397,315.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3L7		Unavailable	26	$2,147,188.17	100%	0	$0.00	NA	0	$
Total			**26**	**$2,147,188.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3N3		FLAGSTAR BANK, FSB	1	$65,000.00	2.74%	0	$0.00	NA	0	$
		Unavailable	26	$2,307,402.28	97.26%	0	$0.00	NA	0	$
Total			**27**	**$2,372,402.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3P8		FLAGSTAR BANK, FSB	4	$777,297.67	2.37%	0	$0.00	NA	0	$
		Unavailable	158	$32,058,399.72	97.63%	0	$0.00	NA	0	$
Total			**162**	**$32,835,697.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3R4		FLAGSTAR BANK, FSB	4	$349,500.00	6.27%	0	$0.00	NA	0	$
		Unavailable	51	$5,228,787.14	93.73%	0	$0.00	NA	0	$
Total			**55**	**$5,578,287.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3S2		FLAGSTAR BANK, FSB	2	$170,862.05	4.48%	0	$0.00	NA	0	$
		Unavailable	41	$3,640,329.25	95.52%	0	$0.00	NA	0	$
Total			**43**	**$3,811,191.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3T0		FLAGSTAR BANK, FSB	6	$1,052,000.00	5.31%	0	$0.00	NA	0	$
		Unavailable	120	$18,747,852.56	94.69%	0	$0.00	NA	0	$
Total			**126**	**$19,799,852.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3U7		FLAGSTAR BANK, FSB	1	$133,000.00	2.13%	0	$0.00	NA	0	$
		Unavailable	44	$6,108,854.17	97.87%	0	$0.00	NA	0	$
Total			**45**	**$6,241,854.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3W3		FLAGSTAR BANK, FSB	3	$170,814.73	2.79%	0	$0.00	NA	0	$
		Unavailable	67	$5,949,222.74	97.21%	0	$0.00	NA	0	$
Total			**70**	**$6,120,037.47**	**100%**	**0**	**$0.00**		**0**	**$**

31388S3X1		Unavailable	15	$1,479,591.28	100%	0	$0.00	NA	0	$
Total			**15**	**$1,479,591.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388S3Z6		FLAGSTAR BANK, FSB	1	$124,907.23	5.3%	0	$0.00	NA	0	$
		Unavailable	25	$2,232,066.32	94.7%	0	$0.00	NA	0	$
Total			**26**	**$2,356,973.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4A0		Unavailable	10	$1,695,659.49	100%	0	$0.00	NA	0	$
Total			**10**	**$1,695,659.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4B8		FLAGSTAR BANK, FSB	1	$274,763.23	2.3%	0	$0.00	NA	0	$
		Unavailable	56	$11,654,015.41	97.7%	0	$0.00	NA	0	$
Total			**57**	**$11,928,778.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4C6		FLAGSTAR BANK, FSB	1	$133,393.24	0.39%	0	$0.00	NA	0	$
		Unavailable	163	$33,855,247.40	99.61%	0	$0.00	NA	0	$
Total			**164**	**$33,988,640.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4D4		Unavailable	18	$3,159,417.35	100%	0	$0.00	NA	0	$
Total			**18**	**$3,159,417.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4G7		FLAGSTAR BANK, FSB	1	$79,721.98	1.79%	0	$0.00	NA	0	$
		Unavailable	28	$4,381,211.78	98.21%	0	$0.00	NA	0	$
Total			**29**	**$4,460,933.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4H5		FLAGSTAR BANK, FSB	1	$125,000.00	2.15%	0	$0.00	NA	0	$
		Unavailable	40	$5,699,996.40	97.85%	0	$0.00	NA	0	$
Total			**41**	**$5,824,996.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4K8		Unavailable	152	$31,057,687.66	100%	0	$0.00	NA	0	$
Total			**152**	**$31,057,687.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4L6		Unavailable	135	$21,620,194.48	100%	0	$0.00	NA	0	$
Total			**135**	**$21,620,194.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4M4		FLAGSTAR BANK, FSB	2	$154,204.96	2.47%	0	$0.00	NA	0	$
		Unavailable	38	$6,080,575.26	97.53%	0	$0.00	NA	0	$
Total			**40**	**$6,234,780.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4N2		FLAGSTAR BANK, FSB	3	$172,000.00	6.59%	0	$0.00	NA	0	$
		Unavailable	41	$2,436,611.26	93.41%	0	$0.00	NA	0	$
Total			**44**	**$2,608,611.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4P7		FLAGSTAR BANK, FSB	3	$199,949.01	7.78%	0	$0.00	NA	0	$

		Unavailable	42	$2,370,958.06	92.22%	0	$0.00	NA	0	$
Total			**45**	**$2,570,907.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4R3		FLAGSTAR BANK, FSB	1	$106,226.20	1.53%	0	$0.00	NA	0	$
		Unavailable	70	$6,817,623.90	98.47%	0	$0.00	NA	0	$
Total			**71**	**$6,923,850.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4S1		FLAGSTAR BANK, FSB	11	$926,569.68	16.74%	0	$0.00	NA	0	$
		Unavailable	51	$4,608,019.45	83.26%	0	$0.00	NA	0	$
Total			**62**	**$5,534,589.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4U6		Unavailable	13	$2,154,800.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,154,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4V4		Unavailable	26	$2,478,925.46	100%	0	$0.00	NA	0	$
Total			**26**	**$2,478,925.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4W2		FLAGSTAR BANK, FSB	9	$730,771.36	35.68%	0	$0.00	NA	0	$
		Unavailable	19	$1,317,539.04	64.32%	0	$0.00	NA	0	$
Total			**28**	**$2,048,310.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4X0		FLAGSTAR BANK, FSB	4	$379,879.09	25.98%	0	$0.00	NA	0	$
		Unavailable	13	$1,082,254.42	74.02%	0	$0.00	NA	0	$
Total			**17**	**$1,462,133.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388S4Y8		Unavailable	19	$1,537,113.63	100%	0	$0.00	NA	0	$
Total			**19**	**$1,537,113.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5B7		Unavailable	128	$19,709,299.62	100%	0	$0.00	NA	0	$
Total			**128**	**$19,709,299.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5C5		FLAGSTAR BANK, FSB	3	$303,000.00	3.76%	0	$0.00	NA	0	$
		Unavailable	51	$7,759,747.48	96.24%	0	$0.00	NA	0	$
Total			**54**	**$8,062,747.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5E1		FLAGSTAR BANK, FSB	5	$937,204.27	2.69%	0	$0.00	NA	0	$
		Unavailable	172	$33,941,960.67	97.31%	0	$0.00	NA	0	$
Total			**177**	**$34,879,164.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5F8		FLAGSTAR BANK, FSB	3	$335,000.00	4.34%	0	$0.00	NA	0	$
		Unavailable	76	$7,389,382.56	95.66%	0	$0.00	NA	0	$
Total			**79**	**$7,724,382.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5G6		Unavailable	101	$19,994,092.80	100%	0	$0.00	NA	0	$
Total			**101**	**$19,994,092.80**	**100%**	**0**	**$0.00**		**0**	**$**

31388S5H4		FLAGSTAR BANK, FSB	9	$686,700.00	9.4%	0	$0.00	NA	0	$
		Unavailable	71	$6,620,836.11	90.6%	0	$0.00	NA	0	$
Total			**80**	**$7,307,536.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5J0		FLAGSTAR BANK, FSB	7	$578,976.18	47.51%	0	$0.00	NA	0	$
		Unavailable	9	$639,693.86	52.49%	0	$0.00	NA	0	$
Total			**16**	**$1,218,670.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5K7		FLAGSTAR BANK, FSB	3	$436,500.00	1.83%	0	$0.00	NA	0	$
		Unavailable	148	$23,356,965.61	98.17%	0	$0.00	NA	0	$
Total			**151**	**$23,793,465.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5L5		Unavailable	53	$7,332,798.45	100%	0	$0.00	NA	0	$
Total			**53**	**$7,332,798.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5N1		Unavailable	39	$2,187,428.89	100%	0	$0.00	NA	0	$
Total			**39**	**$2,187,428.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5P6		FLAGSTAR BANK, FSB	12	$2,187,184.61	6.43%	0	$0.00	NA	0	$
		Unavailable	160	$31,812,966.83	93.57%	0	$0.00	NA	0	$
Total			**172**	**$34,000,151.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5Q4		FLAGSTAR BANK, FSB	11	$1,788,055.20	8.99%	0	$0.00	NA	0	$
		Unavailable	92	$18,102,827.87	91.01%	0	$0.00	NA	0	$
Total			**103**	**$19,890,883.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5S0		FLAGSTAR BANK, FSB	1	$137,652.78	3.55%	0	$0.00	NA	0	$
		Unavailable	24	$3,740,428.80	96.45%	0	$0.00	NA	0	$
Total			**25**	**$3,878,081.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5U5		FLAGSTAR BANK, FSB	2	$277,000.00	7.18%	0	$0.00	NA	0	$
		Unavailable	20	$3,580,150.00	92.82%	0	$0.00	NA	0	$
Total			**22**	**$3,857,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5V3		FLAGSTAR BANK, FSB	10	$845,800.00	11.61%	0	$0.00	NA	0	$
		Unavailable	67	$6,438,582.71	88.39%	0	$0.00	NA	0	$
Total			**77**	**$7,284,382.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5W1		FLAGSTAR BANK, FSB	11	$851,426.83	13.99%	0	$0.00	NA	0	$
		Unavailable	58	$5,232,654.83	86.01%	0	$0.00	NA	0	$
Total			**69**	**$6,084,081.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5X9		Unavailable	20	$3,542,517.85	100%	0	$0.00	NA	0	$
Total			**20**	**$3,542,517.85**	**100%**	**0**	**$0.00**		**0**	**$**

31388S5Y7		FLAGSTAR BANK, FSB	4	$655,500.00	2.28%	0	$0.00	NA	0	$
		Unavailable	182	$28,057,192.50	97.72%	0	$0.00	NA	0	$
Total			**186**	**$28,712,692.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388S5Z4		FLAGSTAR BANK, FSB	1	$243,700.00	4.5%	0	$0.00	NA	0	$
		Unavailable	32	$5,177,379.90	95.5%	0	$0.00	NA	0	$
Total			**33**	**$5,421,079.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6A8		FLAGSTAR BANK, FSB	2	$109,000.00	4.1%	0	$0.00	NA	0	$
		Unavailable	43	$2,546,854.38	95.9%	0	$0.00	NA	0	$
Total			**45**	**$2,655,854.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6B6		Unavailable	24	$4,932,441.98	100%	0	$0.00	NA	0	$
Total			**24**	**$4,932,441.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6D2		Unavailable	7	$1,126,797.90	100%	0	$0.00	NA	0	$
Total			**7**	**$1,126,797.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6F7		Unavailable	24	$2,142,250.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,142,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6G5		FLAGSTAR BANK, FSB	4	$427,600.00	4.71%	0	$0.00	NA	0	$
		Unavailable	92	$8,652,387.60	95.29%	0	$0.00	NA	0	$
Total			**96**	**$9,079,987.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6H3		FLAGSTAR BANK, FSB	4	$394,000.00	5.32%	0	$0.00	NA	0	$
		Unavailable	81	$7,018,759.92	94.68%	0	$0.00	NA	0	$
Total			**85**	**$7,412,759.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6J9		FLAGSTAR BANK, FSB	10	$759,847.08	32.99%	0	$0.00	NA	0	$
		Unavailable	21	$1,543,367.71	67.01%	0	$0.00	NA	0	$
Total			**31**	**$2,303,214.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6K6		FLAGSTAR BANK, FSB	9	$1,618,800.00	4.34%	0	$0.00	NA	0	$
		Unavailable	179	$35,669,460.68	95.66%	0	$0.00	NA	0	$
Total			**188**	**$37,288,260.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6L4		FLAGSTAR BANK, FSB	5	$950,207.14	6.36%	0	$0.00	NA	0	$
		Unavailable	74	$13,978,507.49	93.64%	0	$0.00	NA	0	$
Total			**79**	**$14,928,714.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6N0		FLAGSTAR BANK, FSB	1	$79,200.00	5.1%	0	$0.00	NA	0	$
		Unavailable	18	$1,474,151.92	94.9%	0	$0.00	NA	0	$
Total			**19**	**$1,553,351.92**	**100%**	**0**	**$0.00**		**0**	**$**

31388S6P5		Unavailable	12	$1,147,112.63	100%	0	$0.00	NA	0	$
Total			**12**	**$1,147,112.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	$9,112,746.76	100%	0	$0.00	NA	0	$
Total			**66**	**$9,112,746.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	$1,551,298.90	100%	0	$0.00	NA	0	$
Total			**18**	**$1,551,298.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6U4		NEXSTAR FINANCIAL CORPORATION	13	$1,193,318.24	100%	0	$0.00	NA	0	$
Total			**13**	**$1,193,318.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6V2		NEXSTAR FINANCIAL CORPORATION	25	$3,188,104.25	100%	0	$0.00	NA	0	$
Total			**25**	**$3,188,104.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	$1,480,186.07	100%	0	$0.00	NA	0	$
Total			**28**	**$1,480,186.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	$67,900.00	7.23%	0	$0.00	NA	0	$
		Unavailable	12	$871,411.87	92.77%	0	$0.00	NA	0	$
Total			**13**	**$939,311.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	$454,381.40	20.65%	0	$0.00	NA	0	$
		Unavailable	28	$1,745,799.81	79.35%	0	$0.00	NA	0	$
Total			**35**	**$2,200,181.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388S6Z3		Unavailable	7	$434,261.21	100%	0	$0.00	NA	0	$
Total			**7**	**$434,261.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388S7B5		AEGIS MORTGAGE CORPORATION	1	$159,000.00	2.32%	0	$0.00	NA	0	$
		Unavailable	40	$6,705,650.00	97.68%	0	$0.00	NA	0	$
Total			**41**	**$6,864,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S7D1		Unavailable	44	$6,861,100.00	100%	0	$0.00	NA	0	$
Total			**44**	**$6,861,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S7J8		Unavailable	20	$2,782,500.00	100%	0	$0.00	NA	0	$

Total			**20**	**$2,782,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S7K5		Unavailable	9	$1,076,700.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S7L3		Unavailable	42	$7,188,650.00	100%	0	$0.00	NA	0	$
Total			**42**	**$7,188,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388S7M1		Unavailable	57	$6,624,610.37	100%	0	$0.00	NA	0	$
Total			**57**	**$6,624,610.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388SC94		ANDOVER BANK	5	$1,001,700.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SD51		WASHINGTON MUTUAL BANK, FA	4	$668,742.11	52.32%	0	$0.00	NA	0	$
		Unavailable	6	$609,537.51	47.68%	0	$0.00	NA	0	$
Total			**10**	**$1,278,279.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388SD85		WASHINGTON MUTUAL BANK, FA	24	$3,256,632.58	66.98%	0	$0.00	NA	0	$
		Unavailable	10	$1,605,158.32	33.02%	0	$0.00	NA	0	$
Total			**34**	**$4,861,790.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDB8		ANDOVER BANK	9	$1,008,339.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,008,339.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	$2,878,593.11	100%	0	$0.00	NA	0	$
Total			**41**	**$2,878,593.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	$33,958,865.44	99.75%	0	$0.00	NA	0	$
		Unavailable	1	$83,700.00	0.25%	0	$0.00	NA	0	$
Total			**264**	**$34,042,565.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA	40	$4,068,011.54	100%	0	$0.00	NA	0	$

		BANKNORTH MORTGAGE COMPANY, INC.								
Total			**40**	**$4,068,011.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	$12,194,540.03	100%	0	$0.00	NA	0	$
Total			**116**	**$12,194,540.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	$3,643,328.77	100%	0	$0.00	NA	0	$
Total			**37**	**$3,643,328.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388SE27		WASHINGTON MUTUAL BANK, FA	21	$2,954,245.69	4.65%	0	$0.00	NA	0	$
		Unavailable	410	$60,610,340.77	95.35%	0	$0.00	NA	0	$
Total			**431**	**$63,564,586.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388SE35		WASHINGTON MUTUAL BANK, FA	7	$789,193.96	56.45%	0	$0.00	NA	0	$
		Unavailable	4	$608,855.90	43.55%	0	$0.00	NA	0	$
Total			**11**	**$1,398,049.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388SE43		WASHINGTON MUTUAL BANK, FA	155	$26,847,622.09	80.55%	0	$0.00	NA	0	$
		Unavailable	47	$6,481,094.44	19.45%	0	$0.00	NA	0	$
Total			**202**	**$33,328,716.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388SE50		WASHINGTON MUTUAL BANK, FA	168	$25,485,139.37	64.66%	0	$0.00	NA	0	$
		Unavailable	98	$13,930,329.76	35.34%	0	$0.00	NA	0	$
Total			**266**	**$39,415,469.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388SE68		WASHINGTON MUTUAL BANK, FA	87	$10,094,452.95	29.35%	0	$0.00	NA	0	$
		Unavailable	165	$24,299,526.22	70.65%	0	$0.00	NA	0	$
Total			**252**	**$34,393,979.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388SE76			134	$16,407,482.05	41.96%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	149	$22,697,365.66	58.04%	0	$0.00	NA	0	$
Total			**283**	**$39,104,847.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SE84		WASHINGTON MUTUAL BANK, FA	86	$9,950,573.81	28.25%	0	$0.00	NA	0	$
		Unavailable	201	$25,275,000.37	71.75%	0	$0.00	NA	0	$
Total			**287**	**$35,225,574.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	$22,995,817.69	48.13%	0	$0.00	NA	0	$
		Unavailable	130	$24,779,465.25	51.87%	0	$0.00	NA	0	$
Total			**273**	**$47,775,282.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388SED3		WASHINGTON MUTUAL BANK, FA	201	$39,487,054.21	39.93%	0	$0.00	NA	0	$
		Unavailable	288	$59,410,262.69	60.07%	0	$0.00	NA	0	$
Total			**489**	**$98,897,316.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	$9,818,910.10	47.65%	0	$0.00	NA	0	$
		Unavailable	70	$10,787,843.40	52.35%	0	$0.00	NA	0	$
Total			**137**	**$20,606,753.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	$65,031,644.74	65.7%	0	$0.00	NA	0	$
		Unavailable	163	$33,956,706.97	34.3%	0	$0.00	NA	0	$
Total			**484**	**$98,988,351.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	$62,187,355.43	62.69%	0	$0.00	NA	0	$
		Unavailable	171	$37,008,327.71	37.31%	0	$0.00	NA	0	$
Total			**490**	**$99,195,683.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	$67,071,324.47	68.9%	0	$0.00	NA	0	$
		Unavailable	163	$30,275,885.92	31.1%	0	$0.00	NA	0	$
Total			**588**	**$97,347,210.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	$26,312,328.79	74.47%	0	$0.00	NA	0	$
		Unavailable	49	$9,018,554.35	25.53%	0	$0.00	NA	0	$
Total			**211**	**$35,330,883.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEL5		WASHINGTON	26	$4,046,718.33	79.68%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
		Unavailable	7	$1,032,020.38	20.32%	0	$0.00	NA	0	$
Total			**33**	**$5,078,738.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	$5,396,202.36	89.15%	0	$0.00	NA	0	$
		Unavailable	4	$656,663.20	10.85%	0	$0.00	NA	0	$
Total			**41**	**$6,052,865.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	$633,000.00	67.43%	0	$0.00	NA	0	$
		Unavailable	2	$305,736.40	32.57%	0	$0.00	NA	0	$
Total			**5**	**$938,736.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	$3,359,405.96	70.22%	0	$0.00	NA	0	$
		Unavailable	21	$1,425,042.36	29.78%	0	$0.00	NA	0	$
Total			**76**	**$4,784,448.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	$3,982,778.54	66.42%	0	$0.00	NA	0	$
		Unavailable	31	$2,013,166.09	33.58%	0	$0.00	NA	0	$
Total			**94**	**$5,995,944.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388SER2		WASHINGTON MUTUAL BANK, FA	237	$15,415,746.16	84.85%	0	$0.00	NA	0	$
		Unavailable	43	$2,752,609.91	15.15%	0	$0.00	NA	0	$
Total			**280**	**$18,168,356.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388SES0		WASHINGTON MUTUAL BANK, FA	26	$1,641,523.11	89.73%	0	$0.00	NA	0	$
		Unavailable	3	$187,952.55	10.27%	0	$0.00	NA	0	$
Total			**29**	**$1,829,475.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388SET8		WASHINGTON MUTUAL BANK, FA	54	$3,512,515.28	24.76%	0	$0.00	NA	0	$
		Unavailable	142	$10,671,462.20	75.24%	0	$0.00	NA	0	$
Total			**196**	**$14,183,977.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	$5,643,385.61	26.29%	0	$0.00	NA	0	$
		Unavailable	224	$15,820,403.10	73.71%	0	$0.00	NA	0	$
Total			**312**	**$21,463,788.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	$1,713,725.97	17.65%	0	$0.00	NA	0	$

		Unavailable	121	$7,993,381.62	82.35%	0	$0.00	NA	0	$
Total			**149**	**$9,707,107.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	$3,267,773.54	6.5%	0	$0.00	NA	0	$
		Unavailable	271	$47,002,012.88	93.5%	0	$0.00	NA	0	$
Total			**290**	**$50,269,786.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	$14,214,992.36	26.25%	0	$0.00	NA	0	$
		Unavailable	223	$39,943,317.10	73.75%	0	$0.00	NA	0	$
Total			**316**	**$54,158,309.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	$7,029,203.31	7.68%	0	$0.00	NA	0	$
		Unavailable	456	$84,548,181.54	92.32%	0	$0.00	NA	0	$
Total			**500**	**$91,577,384.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	$13,090,172.97	14.87%	0	$0.00	NA	0	$
		Unavailable	440	$74,934,277.28	85.13%	0	$0.00	NA	0	$
Total			**524**	**$88,024,450.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388SF26		WASHINGTON MUTUAL BANK	428	$60,608,643.46	91.55%	0	$0.00	NA	0	$
		Unavailable	37	$5,597,731.18	8.45%	0	$0.00	NA	0	$
Total			**465**	**$66,206,374.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388SF34		WASHINGTON MUTUAL BANK	84	$12,258,915.13	97.28%	0	$0.00	NA	0	$
		Unavailable	3	$342,415.01	2.72%	0	$0.00	NA	0	$
Total			**87**	**$12,601,330.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388SF42		WASHINGTON MUTUAL BANK	112	$14,935,059.76	86.83%	0	$0.00	NA	0	$
		Unavailable	12	$2,264,469.44	13.17%	0	$0.00	NA	0	$
Total			**124**	**$17,199,529.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388SF59		WASHINGTON MUTUAL BANK	87	$13,262,568.00	92.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,085,050.00	7.56%	0	$0.00	NA	0	$
Total			**95**	**$14,347,618.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	$3,494,252.47	16.66%	0	$0.00	NA	0	$
		Unavailable	100	$17,483,049.48	83.34%	0	$0.00	NA	0	$

Total			**126**	**$20,977,301.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	$7,387,862.33	11.32%	0	$0.00	NA	0	$
		Unavailable	256	$57,903,969.42	88.68%	0	$0.00	NA	0	$
Total			**298**	**$65,291,831.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	$14,634,388.08	15.75%	0	$0.00	NA	0	$
		Unavailable	487	$78,280,100.77	84.25%	0	$0.00	NA	0	$
Total			**583**	**$92,914,488.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	$24,998,048.53	27.73%	0	$0.00	NA	0	$
		Unavailable	391	$65,145,963.87	72.27%	0	$0.00	NA	0	$
Total			**554**	**$90,144,012.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	$4,611,754.41	5.05%	0	$0.00	NA	0	$
		Unavailable	501	$86,777,036.78	94.95%	0	$0.00	NA	0	$
Total			**530**	**$91,388,791.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFH3		WASHINGTON MUTUAL BANK, FA	233	$37,713,644.86	41.16%	0	$0.00	NA	0	$
		Unavailable	305	$53,914,152.35	58.84%	0	$0.00	NA	0	$
Total			**538**	**$91,627,797.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFJ9		WASHINGTON MUTUAL BANK, FA	43	$6,724,257.73	13.29%	0	$0.00	NA	0	$
		Unavailable	279	$43,876,181.04	86.71%	0	$0.00	NA	0	$
Total			**322**	**$50,600,438.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFK6		Unavailable	58	$8,177,759.79	100%	0	$0.00	NA	0	$
Total			**58**	**$8,177,759.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	$889,760.50	44.35%	0	$0.00	NA	0	$
		Unavailable	8	$1,116,351.86	55.65%	0	$0.00	NA	0	$
Total			**16**	**$2,006,112.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	$251,003.84	17.68%	0	$0.00	NA	0	$
		Unavailable	11	$1,168,722.56	82.32%	0	$0.00	NA	0	$
Total			**14**	**$1,419,726.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFN0			46	$6,226,095.12	61.54%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
		Unavailable	23	$3,891,565.72	38.46%	0	$0.00	NA	0	$
Total			**69**	**$10,117,660.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFP5		WASHINGTON MUTUAL BANK	325	$55,302,871.68	91.4%	0	$0.00	NA	0	$
		Unavailable	27	$5,466,969.32	8.6%	0	$0.00	NA	0	$
Total			**352**	**$60,769,841.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFQ3		WASHINGTON MUTUAL BANK	483	$77,051,256.66	94.13%	0	$0.00	NA	0	$
		Unavailable	28	$4,800,879.84	5.87%	0	$0.00	NA	0	$
Total			**511**	**$81,852,136.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFR1		WASHINGTON MUTUAL BANK	84	$13,870,534.01	98.23%	0	$0.00	NA	0	$
		Unavailable	2	$250,201.26	1.77%	0	$0.00	NA	0	$
Total			**86**	**$14,120,735.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFT7		WASHINGTON MUTUAL BANK	93	$16,528,700.32	89.76%	0	$0.00	NA	0	$
		Unavailable	8	$1,885,831.77	10.24%	0	$0.00	NA	0	$
Total			**101**	**$18,414,532.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFV2		WASHINGTON MUTUAL BANK	106	$7,326,009.13	95.68%	0	$0.00	NA	0	$
		Unavailable	6	$330,859.28	4.32%	0	$0.00	NA	0	$
Total			**112**	**$7,656,868.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFW0		WASHINGTON MUTUAL BANK	19	$1,295,461.58	88.83%	0	$0.00	NA	0	$
		Unavailable	2	$162,934.42	11.17%	0	$0.00	NA	0	$
Total			**21**	**$1,458,396.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFX8		WASHINGTON MUTUAL BANK	36	$2,459,082.29	100%	0	$0.00	NA	0	$
Total			**36**	**$2,459,082.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFY6		WASHINGTON MUTUAL BANK	45	$3,012,139.67	93.78%	0	$0.00	NA	0	$
		Unavailable	3	$199,935.16	6.22%	0	$0.00	NA	0	$
Total			**48**	**$3,212,074.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388SFZ3		WASHINGTON MUTUAL BANK	5	$956,155.63	85.3%	0	$0.00	NA	0	$

		Unavailable	1	$164,819.40	14.7%	0	$0.00	NA	0	$
Total			**6**	**$1,120,975.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	$7,298,758.83	93.84%	0	$0.00	NA	0	$
		Unavailable	4	$479,040.45	6.16%	0	$0.00	NA	0	$
Total			**68**	**$7,777,799.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,609,450.00	74.5%	0	$0.00	NA	0	$
		Unavailable	3	$551,000.00	25.5%	0	$0.00	NA	0	$
Total			**16**	**$2,160,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	$15,001,749.94	100%	0	$0.00	NA	0	$
Total			**118**	**$15,001,749.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	$24,883,144.68	100%	0	$0.00	NA	0	$
Total			**192**	**$24,883,144.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHG3		UNION PLANTERS BANK NA	32	$3,280,650.60	33.02%	0	$0.00	NA	0	$
		Unavailable	49	$6,654,355.00	66.98%	0	$0.00	NA	0	$
Total			**81**	**$9,935,005.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHH1		UNION PLANTERS BANK NA	22	$2,481,637.83	24.7%	0	$0.00	NA	0	$
		Unavailable	59	$7,565,115.12	75.3%	0	$0.00	NA	0	$
Total			**81**	**$10,046,752.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHJ7		UNION PLANTERS BANK NA	34	$4,710,928.00	47.16%	0	$0.00	NA	0	$
		Unavailable	40	$5,278,654.18	52.84%	0	$0.00	NA	0	$
Total			**74**	**$9,989,582.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHK4		UNION PLANTERS BANK NA	28	$2,933,728.88	29.16%	0	$0.00	NA	0	$
		Unavailable	49	$7,127,951.10	70.84%	0	$0.00	NA	0	$
Total			**77**	**$10,061,679.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHL2		UNION PLANTERS BANK NA	26	$3,992,565.87	39.75%	0	$0.00	NA	0	$
		Unavailable	40	$6,052,530.23	60.25%	0	$0.00	NA	0	$
Total			**66**	**$10,045,096.10**	**100%**	**0**	**$0.00**		**0**	**$**

31388SHM0		UNION PLANTERS BANK NA	12	$1,388,663.62	26.51%	0	$0.00	NA	0	$
		Unavailable	32	$3,850,382.57	73.49%	0	$0.00	NA	0	$
Total			**44**	**$5,239,046.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHN8		UNION PLANTERS BANK NA	32	$3,244,049.30	49.26%	0	$0.00	NA	0	$
		Unavailable	21	$3,341,281.64	50.74%	0	$0.00	NA	0	$
Total			**53**	**$6,585,330.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHP3		UNION PLANTERS BANK NA	13	$1,724,531.83	39.01%	0	$0.00	NA	0	$
		Unavailable	19	$2,695,850.00	60.99%	0	$0.00	NA	0	$
Total			**32**	**$4,420,381.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJ55		FIRST HORIZON HOME LOAN CORPORATION	62	$8,295,475.23	82.95%	0	$0.00	NA	0	$
		Unavailable	18	$1,705,432.65	17.05%	0	$0.00	NA	0	$
Total			**80**	**$10,000,907.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	$16,773,220.27	81.68%	0	$0.00	NA	0	$
		Unavailable	18	$3,761,600.00	18.32%	0	$0.00	NA	0	$
Total			**105**	**$20,534,820.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	$6,972,641.64	60.72%	0	$0.00	NA	0	$
		Unavailable	57	$4,510,510.36	39.28%	0	$0.00	NA	0	$
Total			**135**	**$11,483,152.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJB2		AMERICAN HOME FUNDING INC.	69	$12,562,788.50	87.18%	0	$0.00	NA	0	$
		Unavailable	14	$1,847,352.21	12.82%	0	$0.00	NA	0	$
Total			**83**	**$14,410,140.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJC0		AMERICAN HOME FUNDING INC.	86	$14,058,959.60	93.72%	0	$0.00	NA	0	$
		Unavailable	8	$941,436.35	6.28%	0	$0.00	NA	0	$
Total			**94**	**$15,000,395.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJD8		AMERICAN HOME FUNDING INC.	20	$2,406,982.72	83.24%	0	$0.00	NA	0	$
		Unavailable	4	$484,703.99	16.76%	0	$0.00	NA	0	$
Total			**24**	**$2,891,686.71**	**100%**	**0**	**$0.00**		**0**	**$**

31388SJE6		AMERICAN HOME FUNDING INC.	90	$13,772,494.79	91.89%	0	$0.00	NA	0	$
		Unavailable	8	$1,214,715.89	8.11%	0	$0.00	NA	0	$
Total			**98**	**$14,987,210.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJF3		AMERICAN HOME FUNDING INC.	79	$13,240,233.86	96.22%	0	$0.00	NA	0	$
		Unavailable	6	$520,050.00	3.78%	0	$0.00	NA	0	$
Total			**85**	**$13,760,283.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJG1		AMERICAN HOME FUNDING INC.	39	$5,945,521.66	81.54%	0	$0.00	NA	0	$
		Unavailable	10	$1,346,412.83	18.46%	0	$0.00	NA	0	$
Total			**49**	**$7,291,934.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJJ5		AMERICAN HOME FUNDING INC.	17	$1,690,662.96	75.07%	0	$0.00	NA	0	$
		Unavailable	7	$561,407.63	24.93%	0	$0.00	NA	0	$
Total			**24**	**$2,252,070.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJK2		AMERICAN HOME FUNDING INC.	71	$8,824,207.38	84.38%	0	$0.00	NA	0	$
		Unavailable	14	$1,633,353.59	15.62%	0	$0.00	NA	0	$
Total			**85**	**$10,457,560.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJU0		THE LEADER MORTGAGE COMPANY	14	$1,443,516.54	100%	0	$0.00	NA	0	$
Total			**14**	**$1,443,516.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388SK87		OHIO SAVINGS BANK	16	$2,026,630.04	9.65%	0	$0.00	NA	0	$
		Unavailable	122	$18,970,259.59	90.35%	0	$0.00	NA	0	$
Total			**138**	**$20,996,889.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388SK95		OHIO SAVINGS BANK	150	$16,823,803.70	18.76%	0	$0.00	NA	0	$
		Unavailable	473	$72,874,006.83	81.24%	0	$0.00	NA	0	$
Total			**623**	**$89,697,810.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	$18,762,531.00	79.06%	0	$0.00	NA	0	$
		Unavailable	54	$4,968,584.74	20.94%	0	$0.00	NA	0	$
Total			**253**	**$23,731,115.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKC8		FIRST HORIZON HOME LOAN CORPORATION	39	$3,648,895.92	72.97%	0	$0.00	NA	0	$
		Unavailable	13	$1,351,491.39	27.03%	0	$0.00	NA	0	$
Total			**52**	**$5,000,387.31**	**100%**	**0**	**$0.00**		**0**	**$**

31388SKD6		FIRST HORIZON HOME LOAN CORPORATION	26	$4,188,575.65	77.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,193,800.00	22.18%	0	$0.00	NA	0	$
Total			**34**	**$5,382,375.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKE4		FIRST HORIZON HOME LOAN CORPORATION	88	$10,168,324.20	54.6%	0	$0.00	NA	0	$
		Unavailable	70	$8,456,557.49	45.4%	0	$0.00	NA	0	$
Total			**158**	**$18,624,881.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	$1,908,527.11	57.74%	0	$0.00	NA	0	$
		Unavailable	15	$1,396,578.56	42.26%	0	$0.00	NA	0	$
Total			**40**	**$3,305,105.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	$445,334.59	44.04%	0	$0.00	NA	0	$
		Unavailable	5	$565,946.10	55.96%	0	$0.00	NA	0	$
Total			**9**	**$1,011,280.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388SLA1		OHIO SAVINGS BANK	7	$739,131.86	5.46%	0	$0.00	NA	0	$
		Unavailable	103	$12,794,432.94	94.54%	0	$0.00	NA	0	$
Total			**110**	**$13,533,564.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388SLG8		Unavailable	9	$1,547,013.44	100%	0	$0.00	NA	0	$
Total			**9**	**$1,547,013.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388SLJ2		OHIO SAVINGS BANK	19	$2,605,087.51	36.13%	0	$0.00	NA	0	$
		Unavailable	32	$4,604,448.90	63.87%	0	$0.00	NA	0	$
Total			**51**	**$7,209,536.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388SLK9		OHIO SAVINGS BANK	33	$3,456,627.77	36.22%	0	$0.00	NA	0	$
		Unavailable	43	$6,086,243.85	63.78%	0	$0.00	NA	0	$
Total			**76**	**$9,542,871.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388SLS2		OHIO SAVINGS BANK	1	$164,029.70	2.08%	0	$0.00	NA	0	$
		Unavailable	37	$7,739,312.78	97.92%	0	$0.00	NA	0	$
Total			**38**	**$7,903,342.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388SLT0		OHIO SAVINGS BANK	198	$27,098,297.12	6.6%	0	$0.00	NA	0	$
		Unavailable	2,200	$383,346,467.62	93.4%	0	$0.00	NA	0	$
Total			**2,398**	**$410,444,764.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388SLU7		OHIO SAVINGS BANK	260	$28,172,643.64	8.24%	0	$0.00	NA	0	$
		Unavailable	1,921	$313,802,578.66	91.76%	0	$0.00	NA	0	$

Total			**2,181**	**$341,975,222.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388SLV5		OHIO SAVINGS BANK	2	$266,191.46	0.68%	0	$0.00	NA	0	$
		Unavailable	294	$38,626,510.86	99.32%	0	$0.00	NA	0	$
Total			**296**	**$38,892,702.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388SMA0		OHIO SAVINGS BANK	12	$1,002,480.55	4.75%	0	$0.00	NA	0	$
		Unavailable	134	$20,113,282.26	95.25%	0	$0.00	NA	0	$
Total			**146**	**$21,115,762.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388SMB8		OHIO SAVINGS BANK	1	$60,168.24	0.33%	0	$0.00	NA	0	$
		Unavailable	122	$18,185,657.98	99.67%	0	$0.00	NA	0	$
Total			**123**	**$18,245,826.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388SMG7		Unavailable	11	$1,816,201.49	100%	0	$0.00	NA	0	$
Total			**11**	**$1,816,201.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388SN27		Unavailable	58	$9,435,613.93	100%	0	$0.00	NA	0	$
Total			**58**	**$9,435,613.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388SN35		OHIO SAVINGS BANK	6	$449,285.49	2.41%	0	$0.00	NA	0	$
		Unavailable	122	$18,177,941.46	97.59%	0	$0.00	NA	0	$
Total			**128**	**$18,627,226.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388SQW8		Unavailable	31	$4,289,424.91	100%	0	$0.00	NA	0	$
Total			**31**	**$4,289,424.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388SR31		Unavailable	162	$27,661,811.91	100%	0	$0.00	NA	0	$
Total			**162**	**$27,661,811.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388SR49		Unavailable	48	$7,758,518.12	100%	0	$0.00	NA	0	$
Total			**48**	**$7,758,518.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388SRT4		Unavailable	12	$1,914,039.99	100%	0	$0.00	NA	0	$
Total			**12**	**$1,914,039.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388SS22		GMAC MORTGAGE CORPORATION	52	$9,653,436.83	61.3%	0	$0.00	NA	0	$
		Unavailable	28	$6,095,277.44	38.7%	0	$0.00	NA	0	$
Total			**80**	**$15,748,714.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388SS30		GMAC MORTGAGE CORPORATION	1	$144,000.00	3.96%	0	$0.00	NA	0	$
		Unavailable	16	$3,491,177.90	96.04%	0	$0.00	NA	0	$
Total			**17**	**$3,635,177.90**	**100%**	**0**	**$0.00**		**0**	**$**

31388SS48		GMAC MORTGAGE CORPORATION	129	$16,913,388.42	74.61%	0	$0.00	NA	0	$
		Unavailable	42	$5,754,383.72	25.39%	0	$0.00	NA	0	$
Total			**171**	**$22,667,772.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388SS55		GMAC MORTGAGE CORPORATION	45	$6,345,170.99	80.73%	0	$0.00	NA	0	$
		Unavailable	14	$1,514,179.66	19.27%	0	$0.00	NA	0	$
Total			**59**	**$7,859,350.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388SS71		GMAC MORTGAGE CORPORATION	79	$16,305,344.56	84.33%	0	$0.00	NA	0	$
		Unavailable	15	$3,030,743.31	15.67%	0	$0.00	NA	0	$
Total			**94**	**$19,336,087.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388SSN6		Unavailable	14	$1,539,913.45	100%	0	$0.00	NA	0	$
Total			**14**	**$1,539,913.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	$648,097.57	100%	0	$0.00	NA	0	$
Total			**11**	**$648,097.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388SSU0		MARKET STREET MORTGAGE CORPORATION	28	$1,916,064.84	100%	0	$0.00	NA	0	$
Total			**28**	**$1,916,064.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388SSV8		GMAC MORTGAGE CORPORATION	10	$1,670,467.81	81.74%	0	$0.00	NA	0	$
		Unavailable	3	$373,088.23	18.26%	0	$0.00	NA	0	$
Total			**13**	**$2,043,556.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388SSW6		GMAC MORTGAGE CORPORATION	9	$1,592,472.35	27.84%	0	$0.00	NA	0	$
		Unavailable	21	$4,127,210.72	72.16%	0	$0.00	NA	0	$
Total			**30**	**$5,719,683.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388SSZ9		GMAC MORTGAGE CORPORATION	77	$15,188,993.54	75.42%	0	$0.00	NA	0	$
		Unavailable	25	$4,951,317.32	24.58%	0	$0.00	NA	0	$
Total			**102**	**$20,140,310.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,863,074.83	25.54%	0	$0.00	NA	0	$
		Unavailable	26	$5,432,088.10	74.46%	0	$0.00	NA	0	$
Total			**39**	**$7,295,162.93**	**100%**	**0**	**$0.00**		**0**	**$**

31388ST54		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,784,819.20	45.9%	0	$0.00	NA	0	$
		Unavailable	9	$2,103,285.55	54.1%	0	$0.00	NA	0	$
Total			**18**	**$3,888,104.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,872,143.77	44.79%	0	$0.00	NA	0	$
		Unavailable	11	$2,307,678.65	55.21%	0	$0.00	NA	0	$
Total			**21**	**$4,179,822.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388ST70		ALLIANCE MORTGAGE COMPANY (NERO)	8	$527,650.00	93.86%	0	$0.00	NA	0	$
		Unavailable	1	$34,500.00	6.14%	0	$0.00	NA	0	$
Total			**9**	**$562,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ST88		Unavailable	17	$4,014,872.84	100%	0	$0.00	NA	0	$
Total			**17**	**$4,014,872.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	$454,466.29	72.72%	0	$0.00	NA	0	$
		Unavailable	3	$170,500.00	27.28%	0	$0.00	NA	0	$
Total			**10**	**$624,966.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388STC9		GMAC MORTGAGE CORPORATION	183	$26,925,899.78	81.23%	0	$0.00	NA	0	$
		Unavailable	43	$6,220,045.34	18.77%	0	$0.00	NA	0	$
Total			**226**	**$33,145,945.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388STD7		GMAC MORTGAGE CORPORATION	17	$1,588,242.53	62.26%	0	$0.00	NA	0	$
		Unavailable	12	$962,875.96	37.74%	0	$0.00	NA	0	$
Total			**29**	**$2,551,118.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388STE5		GMAC MORTGAGE CORPORATION	1	$137,597.81	10.2%	0	$0.00	NA	0	$
		Unavailable	9	$1,211,860.82	89.8%	0	$0.00	NA	0	$
Total			**10**	**$1,349,458.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388STF2		GMAC MORTGAGE CORPORATION	6	$1,292,010.58	30.77%	0	$0.00	NA	0	$
		Unavailable	16	$2,907,346.30	69.23%	0	$0.00	NA	0	$
Total			**22**	**$4,199,356.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388STJ4		GMAC MORTGAGE CORPORATION	25	$3,305,933.86	76.8%	0	$0.00	NA	0	$

		Unavailable	7	$998,891.15	23.2%	0	$0.00	NA	0	$
Total			**32**	**$4,304,825.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388STK1		GMAC MORTGAGE CORPORATION	75	$12,999,974.86	85.57%	0	$0.00	NA	0	$
		Unavailable	18	$2,192,434.50	14.43%	0	$0.00	NA	0	$
Total			**93**	**$15,192,409.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388STM7		GMAC MORTGAGE CORPORATION	2	$80,250.00	3.36%	0	$0.00	NA	0	$
		Unavailable	17	$2,310,085.22	96.64%	0	$0.00	NA	0	$
Total			**19**	**$2,390,335.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	$2,550,402.53	100%	0	$0.00	NA	0	$
Total			**21**	**$2,550,402.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUF0		SUNTRUST MORTGAGE INC.	28	$2,473,510.47	98.59%	0	$0.00	NA	0	$
		Unavailable	1	$35,497.05	1.41%	0	$0.00	NA	0	$
Total			**29**	**$2,509,007.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUG8		SUNTRUST MORTGAGE INC.	15	$1,254,036.40	16.07%	0	$0.00	NA	0	$
		Unavailable	82	$6,550,107.17	83.93%	0	$0.00	NA	0	$
Total			**97**	**$7,804,143.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUL7		SUNTRUST MORTGAGE INC.	4	$545,261.20	13.8%	0	$0.00	NA	0	$
		Unavailable	24	$3,405,945.23	86.2%	0	$0.00	NA	0	$
Total			**28**	**$3,951,206.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388SV85		WEBSTER BANK	8	$1,405,050.00	33.35%	0	$0.00	NA	0	$
		Unavailable	19	$2,808,050.00	66.65%	0	$0.00	NA	0	$
Total			**27**	**$4,213,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SV93		WEBSTER BANK	18	$2,749,462.26	17.05%	0	$0.00	NA	0	$
		Unavailable	85	$13,378,424.03	82.95%	0	$0.00	NA	0	$
Total			**103**	**$16,127,886.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388SVY8		WESTERNBANK PUERTO RICO	13	$1,028,874.35	100%	0	$0.00	NA	0	$
Total			**13**	**$1,028,874.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388SVZ5			24	$2,052,768.86	100%	0	$0.00	NA	0	$

		WESTERNBANK PUERTO RICO								
Total			**24**	**$2,052,768.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWA9		WEBSTER BANK	19	$2,900,200.00	25.36%	0	$0.00	NA	0	$
		Unavailable	55	$8,534,676.53	74.64%	0	$0.00	NA	0	$
Total			**74**	**$11,434,876.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWB7		WEBSTER BANK	1	$48,400.00	0.78%	0	$0.00	NA	0	$
		Unavailable	42	$6,184,166.65	99.22%	0	$0.00	NA	0	$
Total			**43**	**$6,232,566.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWD3		WEBSTER BANK	3	$451,450.00	15.74%	0	$0.00	NA	0	$
		Unavailable	17	$2,417,200.00	84.26%	0	$0.00	NA	0	$
Total			**20**	**$2,868,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWE1		WEBSTER BANK	7	$1,106,500.00	13.52%	0	$0.00	NA	0	$
		Unavailable	44	$7,075,268.59	86.48%	0	$0.00	NA	0	$
Total			**51**	**$8,181,768.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWF8		WEBSTER BANK	10	$1,603,999.69	67.82%	0	$0.00	NA	0	$
		Unavailable	5	$760,910.04	32.18%	0	$0.00	NA	0	$
Total			**15**	**$2,364,909.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWG6		WEBSTER BANK	11	$1,228,800.00	28.75%	0	$0.00	NA	0	$
		Unavailable	26	$3,045,700.00	71.25%	0	$0.00	NA	0	$
Total			**37**	**$4,274,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWJ0		WEBSTER BANK	14	$1,182,300.00	23.44%	0	$0.00	NA	0	$
		Unavailable	33	$3,861,450.00	76.56%	0	$0.00	NA	0	$
Total			**47**	**$5,043,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWL5		WEBSTER BANK	5	$852,000.00	20.69%	0	$0.00	NA	0	$
		Unavailable	19	$3,265,800.00	79.31%	0	$0.00	NA	0	$
Total			**24**	**$4,117,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWM3		WEBSTER BANK	21	$2,917,250.00	29.69%	0	$0.00	NA	0	$
		Unavailable	44	$6,907,550.00	70.31%	0	$0.00	NA	0	$
Total			**65**	**$9,824,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWN1		Unavailable	4	$159,816.76	100%	0	$0.00	NA	0	$
Total			**4**	**$159,816.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWQ4		GMAC MORTGAGE CORPORATION	25	$4,907,051.44	62.36%	0	$0.00	NA	0	$
		Unavailable	16	$2,961,476.31	37.64%	0	$0.00	NA	0	$

Total			**41**	**$7,868,527.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWR2		GMAC MORTGAGE CORPORATION	58	$9,361,482.78	70.94%	0	$0.00	NA	0	$
		Unavailable	22	$3,834,487.46	29.06%	0	$0.00	NA	0	$
Total			**80**	**$13,195,970.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWS0		GMAC MORTGAGE CORPORATION	18	$3,084,250.00	56.73%	0	$0.00	NA	0	$
		Unavailable	12	$2,352,610.27	43.27%	0	$0.00	NA	0	$
Total			**30**	**$5,436,860.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388SX34		FLAGSTAR BANK, FSB	1	$75,000.00	3.3%	0	$0.00	NA	0	$
		Unavailable	33	$2,198,433.83	96.7%	0	$0.00	NA	0	$
Total			**34**	**$2,273,433.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388SX42		Unavailable	23	$4,625,905.15	100%	0	$0.00	NA	0	$
Total			**23**	**$4,625,905.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388SX67		FLAGSTAR BANK, FSB	8	$1,387,880.64	4.74%	0	$0.00	NA	0	$
		Unavailable	145	$27,888,856.75	95.26%	0	$0.00	NA	0	$
Total			**153**	**$29,276,737.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388SX83		FLAGSTAR BANK, FSB	2	$465,465.24	15.5%	0	$0.00	NA	0	$
		Unavailable	12	$2,536,596.57	84.5%	0	$0.00	NA	0	$
Total			**14**	**$3,002,061.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388SX91		FLAGSTAR BANK, FSB	6	$460,143.35	11.59%	0	$0.00	NA	0	$
		Unavailable	35	$3,511,735.54	88.41%	0	$0.00	NA	0	$
Total			**41**	**$3,971,878.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXC4		PATHFINDER BANK	36	$2,938,150.76	100%	0	$0.00	NA	0	$
Total			**36**	**$2,938,150.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXD2		Unavailable	37	$2,309,253.07	100%	0	$0.00	NA	0	$
Total			**37**	**$2,309,253.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXE0		Unavailable	31	$1,850,534.59	100%	0	$0.00	NA	0	$
Total			**31**	**$1,850,534.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXG5		FLAGSTAR BANK, FSB	1	$130,340.00	1.3%	0	$0.00	NA	0	$
		Unavailable	50	$9,861,454.71	98.7%	0	$0.00	NA	0	$
Total			**51**	**$9,991,794.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXH3		FLAGSTAR BANK, FSB	11	$2,062,444.33	6.17%	0	$0.00	NA	0	$
		Unavailable	159	$31,381,296.66	93.83%	0	$0.00	NA	0	$

Total			**170**	**$33,443,740.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXK6		FLAGSTAR BANK, FSB	1	$170,000.00	6.08%	0	$0.00	NA	0	$
		Unavailable	15	$2,625,706.26	93.92%	0	$0.00	NA	0	$
Total			**16**	**$2,795,706.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXL4		Unavailable	31	$3,047,990.45	100%	0	$0.00	NA	0	$
Total			**31**	**$3,047,990.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXM2		FLAGSTAR BANK, FSB	5	$514,363.47	4.7%	0	$0.00	NA	0	$
		Unavailable	111	$10,435,836.78	95.3%	0	$0.00	NA	0	$
Total			**116**	**$10,950,200.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXN0		Unavailable	52	$4,311,117.60	100%	0	$0.00	NA	0	$
Total			**52**	**$4,311,117.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXP5		FLAGSTAR BANK, FSB	1	$103,433.99	5.11%	0	$0.00	NA	0	$
		Unavailable	29	$1,921,853.35	94.89%	0	$0.00	NA	0	$
Total			**30**	**$2,025,287.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXQ3		Unavailable	28	$2,573,363.87	100%	0	$0.00	NA	0	$
Total			**28**	**$2,573,363.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXT7		FLAGSTAR BANK, FSB	1	$89,855.63	2.64%	0	$0.00	NA	0	$
		Unavailable	38	$3,311,957.55	97.36%	0	$0.00	NA	0	$
Total			**39**	**$3,401,813.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXV2		Unavailable	25	$3,756,064.67	100%	0	$0.00	NA	0	$
Total			**25**	**$3,756,064.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXW0		FLAGSTAR BANK, FSB	1	$228,000.00	6.64%	0	$0.00	NA	0	$
		Unavailable	19	$3,207,804.33	93.36%	0	$0.00	NA	0	$
Total			**20**	**$3,435,804.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXX8		FLAGSTAR BANK, FSB	2	$430,000.00	4.06%	0	$0.00	NA	0	$
		Unavailable	63	$10,164,715.01	95.94%	0	$0.00	NA	0	$
Total			**65**	**$10,594,715.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXY6		Unavailable	21	$3,246,182.71	100%	0	$0.00	NA	0	$
Total			**21**	**$3,246,182.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SXZ3		FLAGSTAR BANK, FSB	2	$503,000.00	9.48%	0	$0.00	NA	0	$
		Unavailable	35	$4,802,045.51	90.52%	0	$0.00	NA	0	$
Total			**37**	**$5,305,045.51**	**100%**	**0**	**$0.00**		**0**	**$**

31388SY41		FLAGSTAR BANK, FSB	3	$300,750.00	6.34%	0	$0.00	NA	0	$
		Unavailable	48	$4,442,675.60	93.66%	0	$0.00	NA	0	$
Total			**51**	**$4,743,425.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388SY58		FLAGSTAR BANK, FSB	22	$2,038,564.89	16.1%	0	$0.00	NA	0	$
		Unavailable	114	$10,620,542.20	83.9%	0	$0.00	NA	0	$
Total			**136**	**$12,659,107.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388SY74		FLAGSTAR BANK, FSB	7	$725,000.00	4.53%	0	$0.00	NA	0	$
		Unavailable	156	$15,269,988.82	95.47%	0	$0.00	NA	0	$
Total			**163**	**$15,994,988.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388SY82		FLAGSTAR BANK, FSB	17	$1,474,398.05	5.4%	0	$0.00	NA	0	$
		Unavailable	283	$25,824,141.49	94.6%	1	$75,638.58	NA	0	$
Total			**300**	**$27,298,539.54**	**100%**	**1**	**$75,638.58**		**0**	**$**
31388SY90		FLAGSTAR BANK, FSB	4	$797,451.97	3.33%	0	$0.00	NA	0	$
		Unavailable	133	$23,171,752.17	96.67%	0	$0.00	NA	0	$
Total			**137**	**$23,969,204.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYA7		FLAGSTAR BANK, FSB	3	$297,357.66	3.32%	0	$0.00	NA	0	$
		Unavailable	95	$8,668,913.38	96.68%	0	$0.00	NA	0	$
Total			**98**	**$8,966,271.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYB5		Unavailable	34	$4,678,470.30	100%	0	$0.00	NA	0	$
Total			**34**	**$4,678,470.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYC3		FLAGSTAR BANK, FSB	8	$656,975.30	22.36%	0	$0.00	NA	0	$
		Unavailable	28	$2,281,527.70	77.64%	0	$0.00	NA	0	$
Total			**36**	**$2,938,503.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYD1		FLAGSTAR BANK, FSB	1	$59,806.55	2.47%	0	$0.00	NA	0	$
		Unavailable	40	$2,362,352.96	97.53%	0	$0.00	NA	0	$
Total			**41**	**$2,422,159.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYE9		FLAGSTAR BANK, FSB	1	$120,000.00	2.55%	0	$0.00	NA	0	$
		Unavailable	27	$4,590,831.21	97.45%	0	$0.00	NA	0	$
Total			**28**	**$4,710,831.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYF6		FLAGSTAR BANK, FSB	1	$115,000.00	2.01%	0	$0.00	NA	0	$
		Unavailable	38	$5,610,763.90	97.99%	0	$0.00	NA	0	$
Total			**39**	**$5,725,763.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYH2		FLAGSTAR BANK, FSB	4	$628,500.00	5.94%	0	$0.00	NA	0	$
		Unavailable	51	$9,954,950.03	94.06%	0	$0.00	NA	0	$

Total			**55**	**$10,583,450.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYJ8		FLAGSTAR BANK, FSB	12	$1,954,347.86	6.31%	0	$0.00	NA	0	$
		Unavailable	148	$29,032,483.25	93.69%	0	$0.00	NA	0	$
Total			**160**	**$30,986,831.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYL3		FLAGSTAR BANK, FSB	1	$145,000.00	4.98%	0	$0.00	NA	0	$
		Unavailable	16	$2,765,500.73	95.02%	0	$0.00	NA	0	$
Total			**17**	**$2,910,500.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYP4		FLAGSTAR BANK, FSB	1	$113,921.55	5.54%	0	$0.00	NA	0	$
		Unavailable	20	$1,942,624.60	94.46%	0	$0.00	NA	0	$
Total			**21**	**$2,056,546.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYQ2		FLAGSTAR BANK, FSB	11	$980,251.00	11.23%	0	$0.00	NA	0	$
		Unavailable	83	$7,746,788.06	88.77%	0	$0.00	NA	0	$
Total			**94**	**$8,727,039.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYR0		Unavailable	44	$4,278,090.17	100%	0	$0.00	NA	0	$
Total			**44**	**$4,278,090.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYS8		FLAGSTAR BANK, FSB	6	$490,424.66	18.6%	0	$0.00	NA	0	$
		Unavailable	26	$2,146,421.33	81.4%	0	$0.00	NA	0	$
Total			**32**	**$2,636,845.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYT6		Unavailable	27	$4,122,553.92	100%	0	$0.00	NA	0	$
Total			**27**	**$4,122,553.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYU3		FLAGSTAR BANK, FSB	1	$87,500.00	1.14%	0	$0.00	NA	0	$
		Unavailable	53	$7,586,758.23	98.86%	0	$0.00	NA	0	$
Total			**54**	**$7,674,258.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYV1		FLAGSTAR BANK, FSB	7	$1,023,900.00	14.92%	0	$0.00	NA	0	$
		Unavailable	38	$5,840,363.69	85.08%	0	$0.00	NA	0	$
Total			**45**	**$6,864,263.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYW9		Unavailable	13	$1,964,314.21	100%	0	$0.00	NA	0	$
Total			**13**	**$1,964,314.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYX7		FLAGSTAR BANK, FSB	2	$403,100.00	6.77%	0	$0.00	NA	0	$
		Unavailable	28	$5,554,666.68	93.23%	0	$0.00	NA	0	$
Total			**30**	**$5,957,766.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388SYZ2		FLAGSTAR BANK, FSB	17	$3,079,100.81	8.73%	0	$0.00	NA	0	$
		Unavailable	165	$32,174,811.61	91.27%	0	$0.00	NA	0	$

Total			**182**	**$35,253,912.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZ40		FLAGSTAR BANK, FSB	2	$141,437.29	7.2%	0	$0.00	NA	0	$
		Unavailable	21	$1,822,731.14	92.8%	0	$0.00	NA	0	$
Total			**23**	**$1,964,168.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZ65		FLAGSTAR BANK, FSB	3	$211,046.02	6.81%	0	$0.00	NA	0	$
		Unavailable	38	$2,886,621.59	93.19%	0	$0.00	NA	0	$
Total			**41**	**$3,097,667.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZ81		Unavailable	13	$2,756,906.53	100%	0	$0.00	NA	0	$
Total			**13**	**$2,756,906.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZ99		FLAGSTAR BANK, FSB	16	$2,955,500.00	32.4%	0	$0.00	NA	0	$
		Unavailable	35	$6,167,806.49	67.6%	0	$0.00	NA	0	$
Total			**51**	**$9,123,306.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZB4		FLAGSTAR BANK, FSB	3	$573,325.26	1.34%	0	$0.00	NA	0	$
		Unavailable	226	$42,319,753.28	98.66%	0	$0.00	NA	0	$
Total			**229**	**$42,893,078.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZE8		FLAGSTAR BANK, FSB	6	$454,106.59	6.64%	0	$0.00	NA	0	$
		Unavailable	82	$6,385,319.94	93.36%	0	$0.00	NA	0	$
Total			**88**	**$6,839,426.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZF5		FLAGSTAR BANK, FSB	4	$922,000.00	8.76%	0	$0.00	NA	0	$
		Unavailable	64	$9,598,947.19	91.24%	0	$0.00	NA	0	$
Total			**68**	**$10,520,947.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZJ7		FLAGSTAR BANK, FSB	8	$1,407,136.78	5.92%	0	$0.00	NA	0	$
		Unavailable	110	$22,378,127.29	94.08%	1	$257,493.05	NA	0	$
Total			**118**	**$23,785,264.07**	**100%**	**1**	**$257,493.05**		**0**	**$**
31388SZK4		FLAGSTAR BANK, FSB	5	$515,659.61	8.4%	0	$0.00	NA	0	$
		Unavailable	61	$5,625,257.39	91.6%	0	$0.00	NA	0	$
Total			**66**	**$6,140,917.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZL2		FLAGSTAR BANK, FSB	2	$336,021.24	5.68%	0	$0.00	NA	0	$
		Unavailable	27	$5,580,049.36	94.32%	0	$0.00	NA	0	$
Total			**29**	**$5,916,070.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZW8		Unavailable	80	$7,331,984.12	100%	0	$0.00	NA	0	$
Total			**80**	**$7,331,984.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388SZY4		FLAGSTAR BANK, FSB	1	$244,850.00	1.56%	0	$0.00	NA	0	$

		Unavailable	84	$15,440,450.13	98.44%	0	$0.00	NA	0	$
Total			**85**	**$15,685,300.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388T2A0		ALLIANCE MORTGAGE COMPANY (NERO)	10	$512,825.00	77.6%	0	$0.00	NA	0	$
		Unavailable	2	$148,000.00	22.4%	0	$0.00	NA	0	$
Total			**12**	**$660,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	$1,997,624.23	100%	0	$0.00	NA	0	$
Total			**31**	**$1,997,624.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388T2E2		NEXSTAR FINANCIAL CORPORATION	31	$1,917,093.17	100%	0	$0.00	NA	0	$
Total			**31**	**$1,917,093.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	$407,541.74	52.66%	0	$0.00	NA	0	$
		Unavailable	6	$366,400.00	47.34%	0	$0.00	NA	0	$
Total			**14**	**$773,941.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	$3,639,592.00	36.29%	0	$0.00	NA	0	$
		Unavailable	32	$6,390,814.31	63.71%	0	$0.00	NA	0	$
Total			**54**	**$10,030,406.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$256,350.00	2.65%	0	$0.00	NA	0	$
		Unavailable	49	$9,434,084.72	97.35%	0	$0.00	NA	0	$
Total			**51**	**$9,690,434.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388T2N2		ALLIANCE MORTGAGE COMPANY (NERO)	18	$2,403,460.05	31.59%	0	$0.00	NA	0	$
		Unavailable	28	$5,205,518.86	68.41%	0	$0.00	NA	0	$
Total			**46**	**$7,608,978.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388T2R3		Unavailable	5	$317,242.48	100%	0	$0.00	NA	0	$
Total			**5**	**$317,242.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	$247,000.00	2.74%	0	$0.00	NA	0	$
		Unavailable	45	$8,753,589.30	97.26%	0	$0.00	NA	0	$
Total			**47**	**$9,000,589.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	$906,750.00	45.34%	0	$0.00	NA	0	$

		Unavailable	8	$1,093,050.00	54.66%	0	$0.00	NA	0	$
Total			**15**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	$2,612,427.29	65.32%	0	$0.00	NA	0	$
		Unavailable	8	$1,387,297.73	34.68%	0	$0.00	NA	0	$
Total			**25**	**$3,999,725.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	$6,565,478.77	72.95%	0	$0.00	NA	0	$
		Unavailable	11	$2,434,500.00	27.05%	0	$0.00	NA	0	$
Total			**61**	**$8,999,978.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388T4Z3		HSBC MORTGAGE CORPORATION (USA)	25	$4,034,950.00	57.64%	0	$0.00	NA	0	$
		Unavailable	18	$2,965,500.00	42.36%	0	$0.00	NA	0	$
Total			**43**	**$7,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5A7		HSBC MORTGAGE CORPORATION (USA)	28	$3,708,562.53	57.05%	0	$0.00	NA	0	$
		Unavailable	15	$2,791,900.00	42.95%	0	$0.00	NA	0	$
Total			**43**	**$6,500,462.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5B5		HSBC MORTGAGE CORPORATION (USA)	19	$2,286,092.67	76.15%	0	$0.00	NA	0	$
		Unavailable	4	$715,814.07	23.85%	0	$0.00	NA	0	$
Total			**23**	**$3,001,906.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5C3		HSBC MORTGAGE CORPORATION (USA)	13	$2,219,600.00	37%	0	$0.00	NA	0	$
		Unavailable	20	$3,779,650.00	63%	0	$0.00	NA	0	$
Total			**33**	**$5,999,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5D1		HSBC MORTGAGE CORPORATION (USA)	56	$9,913,120.84	90.12%	0	$0.00	NA	0	$
		Unavailable	5	$1,087,000.00	9.88%	0	$0.00	NA	0	$
Total			**61**	**$11,000,120.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5E9		HSBC MORTGAGE CORPORATION (USA)	2	$424,656.07	21.23%	0	$0.00	NA	0	$
		Unavailable	10	$1,575,505.92	78.77%	0	$0.00	NA	0	$
Total			**12**	**$2,000,161.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5F6		HSBC MORTGAGE CORPORATION (USA)	5	$468,000.00	23.4%	0	$0.00	NA	0	$
		Unavailable	11	$1,532,150.00	76.6%	0	$0.00	NA	0	$

Total			**16**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAA1		Unavailable	26	$4,666,573.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,666,573.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAB9		Unavailable	27	$3,199,150.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,199,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAC7		Unavailable	33	$4,520,890.20	100%	0	$0.00	NA	0	$
Total			**33**	**$4,520,890.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAD5		Unavailable	17	$2,808,700.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,808,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAE3		Unavailable	10	$1,165,428.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,165,428.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAG8		Unavailable	15	$2,014,700.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,014,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TB36		RBMG INC.	2	$295,000.00	5.6%	0	$0.00	NA	0	$
		Unavailable	29	$4,971,015.00	94.4%	0	$0.00	NA	0	$
Total			**31**	**$5,266,015.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TB51		RBMG INC.	1	$194,250.00	4.56%	0	$0.00	NA	0	$
		Unavailable	24	$4,069,470.00	95.44%	0	$0.00	NA	0	$
Total			**25**	**$4,263,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TB85		Unavailable	22	$3,720,990.31	100%	0	$0.00	NA	0	$
Total			**22**	**$3,720,990.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388TB93		Unavailable	21	$3,276,834.63	100%	0	$0.00	NA	0	$
Total			**21**	**$3,276,834.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBJ1		RBMG INC.	1	$152,000.00	6.96%	0	$0.00	NA	0	$
		Unavailable	17	$2,031,499.62	93.04%	0	$0.00	NA	0	$
Total			**18**	**$2,183,499.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBK8		RBMG INC.	1	$209,500.00	4.69%	0	$0.00	NA	0	$
		Unavailable	32	$4,258,232.86	95.31%	0	$0.00	NA	0	$
Total			**33**	**$4,467,732.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBL6		RBMG INC.	1	$136,000.00	1.96%	0	$0.00	NA	0	$
		Unavailable	43	$6,794,440.78	98.04%	0	$0.00	NA	0	$
Total			**44**	**$6,930,440.78**	**100%**	**0**	**$0.00**		**0**	**$**

31388TBM4		RBMG INC.	1	$223,000.00	3.53%	0	$0.00	NA	0	$
		Unavailable	35	$6,095,676.30	96.47%	0	$0.00	NA	0	$
Total			**36**	**$6,318,676.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBN2		Unavailable	25	$3,786,023.17	100%	0	$0.00	NA	0	$
Total			**25**	**$3,786,023.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBR3		RBMG INC.	2	$262,000.00	9.38%	0	$0.00	NA	0	$
		Unavailable	23	$2,531,400.16	90.62%	0	$0.00	NA	0	$
Total			**25**	**$2,793,400.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBS1		Unavailable	38	$6,495,967.42	100%	0	$0.00	NA	0	$
Total			**38**	**$6,495,967.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBU6		Unavailable	16	$1,149,297.34	100%	0	$0.00	NA	0	$
Total			**16**	**$1,149,297.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBV4		Unavailable	18	$1,199,900.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,199,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBW2		Unavailable	23	$3,589,859.71	100%	0	$0.00	NA	0	$
Total			**23**	**$3,589,859.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBX0		RBMG INC.	2	$335,000.00	10.16%	0	$0.00	NA	0	$
		Unavailable	18	$2,960,654.45	89.84%	0	$0.00	NA	0	$
Total			**20**	**$3,295,654.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBY8		Unavailable	19	$2,687,354.58	100%	0	$0.00	NA	0	$
Total			**19**	**$2,687,354.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388TC27		Unavailable	14	$2,468,150.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,468,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,048,035.87	100%	0	$0.00	NA	0	$
Total			**5**	**$1,048,035.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,719,244.48	28.73%	0	$0.00	NA	0	$
		Unavailable	109	$14,188,116.01	71.27%	0	$0.00	NA	0	$

Total			**153**	**$19,907,360.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$7,298,261.72	35.96%	0	$0.00	NA	0	$
		Unavailable	81	$12,998,636.43	64.04%	0	$0.00	NA	0	$
Total			**125**	**$20,296,898.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$7,270,816.50	35.7%	0	$0.00	NA	0	$
		Unavailable	131	$13,096,515.71	64.3%	0	$0.00	NA	0	$
Total			**200**	**$20,367,332.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCA9		Unavailable	35	$3,900,523.65	100%	0	$0.00	NA	0	$
Total			**35**	**$3,900,523.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCD3		Unavailable	33	$4,089,196.38	100%	0	$0.00	NA	0	$
Total			**33**	**$4,089,196.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCE1		Unavailable	53	$7,906,663.44	100%	0	$0.00	NA	0	$
Total			**53**	**$7,906,663.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCG6		RBMG INC.	1	$256,000.00	2.5%	0	$0.00	NA	0	$
		Unavailable	55	$9,980,350.00	97.5%	0	$0.00	NA	0	$
Total			**56**	**$10,236,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCJ0		Unavailable	46	$8,211,493.17	100%	0	$0.00	NA	0	$
Total			**46**	**$8,211,493.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCK7		Unavailable	16	$2,132,639.54	100%	0	$0.00	NA	0	$
Total			**16**	**$2,132,639.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCL5		Unavailable	9	$1,424,362.98	100%	0	$0.00	NA	0	$
Total			**9**	**$1,424,362.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCM3		Unavailable	18	$2,327,064.23	100%	0	$0.00	NA	0	$
Total			**18**	**$2,327,064.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCP6		Unavailable	66	$11,580,029.92	100%	0	$0.00	NA	0	$

Total			**66**	**$11,580,029.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCR2		Unavailable	34	$5,806,630.31	100%	0	$0.00	NA	0	$
Total			**34**	**$5,806,630.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCT8		Unavailable	15	$2,822,185.70	100%	0	$0.00	NA	0	$
Total			**15**	**$2,822,185.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCV3		Unavailable	18	$1,071,401.77	100%	0	$0.00	NA	0	$
Total			**18**	**$1,071,401.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCY7		Unavailable	9	$1,589,942.11	100%	0	$0.00	NA	0	$
Total			**9**	**$1,589,942.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388TCZ4		Unavailable	51	$8,870,257.79	100%	0	$0.00	NA	0	$
Total			**51**	**$8,870,257.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$7,837,623.61	39.32%	0	$0.00	NA	0	$
		Unavailable	124	$12,096,858.41	60.68%	0	$0.00	NA	0	$
Total			**205**	**$19,934,482.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$574,130.28	28.05%	0	$0.00	NA	0	$
		Unavailable	23	$1,472,973.68	71.95%	0	$0.00	NA	0	$
Total			**30**	**$2,047,103.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$725,315.36	20.8%	0	$0.00	NA	0	$
		Unavailable	32	$2,762,291.30	79.2%	0	$0.00	NA	0	$
Total			**40**	**$3,487,606.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH	9	$1,242,374.12	18.2%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	41	$5,585,027.44	81.8%	0	$0.00	NA	0	$
Total			**50**	**$6,827,401.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$635,252.04	55.64%	0	$0.00	NA	0	$
		Unavailable	5	$506,400.00	44.36%	0	$0.00	NA	0	$
Total			**11**	**$1,141,652.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$154,900.00	8.38%	0	$0.00	NA	0	$
		Unavailable	16	$1,694,311.35	91.62%	0	$0.00	NA	0	$
Total			**18**	**$1,849,211.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,590,486.00	32.68%	0	$0.00	NA	0	$
		Unavailable	72	$13,578,368.59	67.32%	0	$0.00	NA	0	$
Total			**107**	**$20,168,854.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,740,479.12	34.3%	0	$0.00	NA	0	$
		Unavailable	86	$12,913,243.02	65.7%	0	$0.00	NA	0	$
Total			**131**	**$19,653,722.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,628,900.00	32.7%	0	$0.00	NA	0	$

		Unavailable	70	$13,642,331.44	67.3%	0	$0.00	NA	0	$
Total			**105**	**$20,271,231.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$6,821,719.53	33.3%	0	$0.00	NA	0	$
		Unavailable	63	$13,664,122.10	66.7%	0	$0.00	NA	0	$
Total			**95**	**$20,485,841.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$746,933.46	68.88%	0	$0.00	NA	0	$
		Unavailable	2	$337,404.91	31.12%	0	$0.00	NA	0	$
Total			**8**	**$1,084,338.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$5,948,419.14	29.77%	0	$0.00	NA	0	$
		Unavailable	161	$14,031,957.17	70.23%	0	$0.00	NA	0	$
Total			**228**	**$19,980,376.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$7,796,947.00	31.94%	0	$0.00	NA	0	$
		Unavailable	91	$16,616,658.64	68.06%	0	$0.00	NA	0	$
Total			**134**	**$24,413,605.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDJ9		Unavailable	17	$1,513,466.18	100%	0	$0.00	NA	0	$
Total			**17**	**$1,513,466.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,432,743.55	100%	0	$0.00	NA	0	$

Total			**10**	**$1,432,743.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$300,450.00	24.23%	0	$0.00	NA	0	$
		Unavailable	6	$939,649.27	75.77%	0	$0.00	NA	0	$
Total			**8**	**$1,240,099.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$972,856.43	54.5%	0	$0.00	NA	0	$
		Unavailable	4	$812,100.00	45.5%	0	$0.00	NA	0	$
Total			**9**	**$1,784,956.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$858,414.12	12.17%	0	$0.00	NA	0	$
		Unavailable	71	$6,197,606.39	87.83%	0	$0.00	NA	0	$
Total			**80**	**$7,056,020.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$4,859,719.68	24.95%	0	$0.00	NA	0	$
		Unavailable	153	$14,620,573.25	75.05%	0	$0.00	NA	0	$
Total			**203**	**$19,480,292.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	$6,371,761.50	27.08%	0	$0.00	NA	0	$
		Unavailable	263	$17,161,262.19	72.92%	0	$0.00	NA	0	$
Total			**363**	**$23,533,023.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDS9			6	$806,990.00	26.47%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	16	$2,241,747.26	73.53%	0	$0.00	NA	0	$
Total			**22**	**$3,048,737.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,943,389.00	53.19%	0	$0.00	NA	0	$
		Unavailable	36	$6,109,878.65	46.81%	0	$0.00	NA	0	$
Total			**79**	**$13,053,267.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,113,881.80	26.8%	0	$0.00	NA	0	$
		Unavailable	66	$5,773,203.94	73.2%	0	$0.00	NA	0	$
Total			**89**	**$7,887,085.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$287,575.00	20.62%	0	$0.00	NA	0	$
		Unavailable	13	$1,107,131.44	79.38%	0	$0.00	NA	0	$
Total			**17**	**$1,394,706.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$6,561,640.00	32.17%	0	$0.00	NA	0	$
		Unavailable	55	$13,835,497.99	67.83%	0	$0.00	NA	0	$
Total			**82**	**$20,397,137.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH	38	$6,810,400.00	33.4%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	$13,580,879.16	66.6%	0	$0.00	NA	0	$
Total			**113**	**$20,391,279.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,256,150.00	40.61%	0	$0.00	NA	0	$
		Unavailable	98	$12,072,942.02	59.39%	0	$0.00	NA	0	$
Total			**164**	**$20,329,092.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388TE82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$9,313,275.00	45%	0	$0.00	NA	0	$
		Unavailable	42	$11,385,024.16	55%	0	$0.00	NA	0	$
Total			**75**	**$20,698,299.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$12,174,059.00	59.79%	0	$0.00	NA	0	$
		Unavailable	57	$8,187,800.00	40.21%	0	$0.00	NA	0	$
Total			**143**	**$20,361,859.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$7,991,163.14	39.55%	0	$0.00	NA	0	$
		Unavailable	127	$12,214,010.87	60.45%	0	$0.00	NA	0	$
Total			**211**	**$20,205,174.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$317,193.55	9.7%	0	$0.00	NA	0	$

		Unavailable	38	$2,953,472.78	90.3%	0	$0.00	NA	0	$
Total			**41**	**$3,270,666.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$799,000.00	64.57%	0	$0.00	NA	0	$
		Unavailable	2	$438,400.00	35.43%	0	$0.00	NA	0	$
Total			**7**	**$1,237,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,161,545.13	64.51%	0	$0.00	NA	0	$
		Unavailable	10	$1,189,123.28	35.49%	0	$0.00	NA	0	$
Total			**28**	**$3,350,668.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$577,834.13	46.21%	0	$0.00	NA	0	$
		Unavailable	8	$672,676.88	53.79%	0	$0.00	NA	0	$
Total			**14**	**$1,250,511.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$333,861.04	22.55%	0	$0.00	NA	0	$
		Unavailable	16	$1,146,770.86	77.45%	0	$0.00	NA	0	$
Total			**21**	**$1,480,631.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,160,484.00	35.78%	0	$0.00	NA	0	$
		Unavailable	57	$12,851,160.28	64.22%	0	$0.00	NA	0	$
Total			**89**	**$20,011,644.28**	**100%**	**0**	**$0.00**		**0**	**$**

31388TEK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,843,948.20	37.59%	0	$0.00	NA	0	$
		Unavailable	26	$4,722,142.22	62.41%	0	$0.00	NA	0	$
Total			**43**	**$7,566,090.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,931,230.57	24.85%	0	$0.00	NA	0	$
		Unavailable	104	$14,913,462.51	75.15%	0	$0.00	NA	0	$
Total			**146**	**$19,844,693.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$257,119.01	22.38%	0	$0.00	NA	0	$
		Unavailable	7	$891,723.76	77.62%	0	$0.00	NA	0	$
Total			**9**	**$1,148,842.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$561,981.10	7.17%	0	$0.00	NA	0	$
		Unavailable	37	$7,280,614.18	92.83%	0	$0.00	NA	0	$
Total			**41**	**$7,842,595.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$8,037,917.65	38.71%	0	$0.00	NA	0	$
		Unavailable	61	$12,726,619.83	61.29%	0	$0.00	NA	0	$
Total			**106**	**$20,764,537.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388TET6		NAMCO ASSET MANAGEMENT INC./NORTH	56	$7,730,841.22	38.89%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	$12,148,175.92	61.11%	0	$0.00	NA	0	$
Total			**144**	**$19,879,017.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$3,053,118.14	37.55%	0	$0.00	NA	0	$
		Unavailable	27	$5,076,691.41	62.45%	0	$0.00	NA	0	$
Total			**43**	**$8,129,809.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,406,345.95	35.51%	0	$0.00	NA	0	$
		Unavailable	30	$4,369,337.97	64.49%	0	$0.00	NA	0	$
Total			**46**	**$6,775,683.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$11,964,200.00	46.88%	0	$0.00	NA	0	$
		Unavailable	58	$13,559,251.39	53.12%	0	$0.00	NA	0	$
Total			**108**	**$25,523,451.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,998,975.00	60.46%	0	$0.00	NA	0	$
		Unavailable	8	$1,307,250.00	39.54%	0	$0.00	NA	0	$
Total			**18**	**$3,306,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$7,638,180.89	38.15%	0	$0.00	NA	0	$

		Unavailable	75	$12,384,646.90	61.85%	0	$0.00	NA	0	$
Total			**121**	**$20,022,827.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$11,959,070.00	49.5%	0	$0.00	NA	0	$
		Unavailable	97	$12,198,339.53	50.5%	0	$0.00	NA	0	$
Total			**194**	**$24,157,409.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,764,730.83	42.97%	0	$0.00	NA	0	$
		Unavailable	62	$11,634,290.92	57.03%	0	$0.00	NA	0	$
Total			**109**	**$20,399,021.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$11,636,409.41	56.47%	0	$0.00	NA	0	$
		Unavailable	60	$8,969,192.82	43.53%	0	$0.00	NA	0	$
Total			**138**	**$20,605,602.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$9,830,046.00	47.43%	0	$0.00	NA	0	$
		Unavailable	89	$10,893,540.00	52.57%	0	$0.00	NA	0	$
Total			**173**	**$20,723,586.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$4,031,086.27	22.26%	0	$0.00	NA	0	$
		Unavailable	246	$14,076,068.54	77.74%	0	$0.00	NA	0	$
Total			**321**	**$18,107,154.81**	**100%**	**0**	**$0.00**		**0**	**$**

31388TFF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	$6,347,879.03	39.72%	0	$0.00	NA	0	$
		Unavailable	157	$9,633,423.33	60.28%	0	$0.00	NA	0	$
Total			**265**	**$15,981,302.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	$10,085,825.00	49.25%	0	$0.00	NA	0	$
		Unavailable	94	$10,393,880.00	50.75%	0	$0.00	NA	0	$
Total			**187**	**$20,479,705.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,227,850.00	51.75%	0	$0.00	NA	0	$
		Unavailable	20	$3,009,450.00	48.25%	0	$0.00	NA	0	$
Total			**39**	**$6,237,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,015,780.56	12.84%	0	$0.00	NA	0	$
		Unavailable	139	$6,893,077.18	87.16%	0	$0.00	NA	0	$
Total			**161**	**$7,908,857.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$10,214,575.00	50.07%	0	$0.00	NA	0	$
		Unavailable	44	$10,184,057.02	49.93%	0	$0.00	NA	0	$
Total			**88**	**$20,398,632.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH	34	$2,830,601.10	19.15%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	114	$11,950,781.84	80.85%	0	$0.00	NA	0	$
Total			**148**	**$14,781,382.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,979,650.00	37.37%	0	$0.00	NA	0	$
		Unavailable	70	$11,698,204.33	62.63%	0	$0.00	NA	0	$
Total			**103**	**$18,677,854.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$10,009,450.00	49.12%	0	$0.00	NA	0	$
		Unavailable	65	$10,368,910.13	50.88%	0	$0.00	NA	0	$
Total			**129**	**$20,378,360.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	$11,582,635.00	56.95%	0	$0.00	NA	0	$
		Unavailable	81	$8,754,411.01	43.05%	0	$0.00	NA	0	$
Total			**188**	**$20,337,046.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$565,250.00	8.34%	0	$0.00	NA	0	$
		Unavailable	41	$6,212,682.71	91.66%	0	$0.00	NA	0	$
Total			**44**	**$6,777,932.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,111,700.00	39.43%	0	$0.00	NA	0	$

		Unavailable	13	$1,707,512.69	60.57%	0	$0.00	NA	0	$
Total			**19**	**$2,819,212.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$12,549,115.00	53.88%	0	$0.00	NA	0	$
		Unavailable	56	$10,740,299.00	46.12%	0	$0.00	NA	0	$
Total			**127**	**$23,289,414.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$13,225,568.00	58.53%	0	$0.00	NA	0	$
		Unavailable	55	$9,368,910.00	41.47%	0	$0.00	NA	0	$
Total			**133**	**$22,594,478.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$9,938,100.00	46.93%	0	$0.00	NA	0	$
		Unavailable	69	$11,239,576.99	53.07%	0	$0.00	NA	0	$
Total			**142**	**$21,177,676.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,932,850.00	34.01%	0	$0.00	NA	0	$
		Unavailable	98	$13,450,380.34	65.99%	0	$0.00	NA	0	$
Total			**143**	**$20,383,230.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNH2		HOMESIDE LENDING, INC.	7	$1,057,666.74	2.2%	0	$0.00	NA	0	$
		Unavailable	322	$47,034,721.81	97.8%	0	$0.00	NA	0	$
Total			**329**	**$48,092,388.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNJ8		HOMESIDE LENDING, INC.	3	$367,916.65	3.77%	0	$0.00	NA	0	$
		Unavailable	74	$9,383,673.14	96.23%	0	$0.00	NA	0	$
Total			**77**	**$9,751,589.79**	**100%**	**0**	**$0.00**		**0**	**$**

31388TNK5		HOMESIDE LENDING, INC.	7	$827,125.64	2.62%	0	$0.00	NA	0	$
		Unavailable	249	$30,721,583.60	97.38%	0	$0.00	NA	0	$
Total			**256**	**$31,548,709.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNL3		Unavailable	40	$6,482,305.57	100%	0	$0.00	NA	0	$
Total			**40**	**$6,482,305.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNM1		Unavailable	23	$3,011,870.87	100%	0	$0.00	NA	0	$
Total			**23**	**$3,011,870.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNN9		Unavailable	14	$1,900,321.90	100%	0	$0.00	NA	0	$
Total			**14**	**$1,900,321.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNP4		HOMESIDE LENDING, INC.	3	$524,323.00	1.89%	0	$0.00	NA	0	$
		Unavailable	168	$27,250,676.85	98.11%	0	$0.00	NA	0	$
Total			**171**	**$27,774,999.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNQ2		HOMESIDE LENDING, INC.	13	$1,687,438.00	3.46%	0	$0.00	NA	0	$
		Unavailable	339	$47,094,944.60	96.54%	0	$0.00	NA	0	$
Total			**352**	**$48,782,382.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNR0		HOMESIDE LENDING, INC.	2	$245,968.57	1.19%	0	$0.00	NA	0	$
		Unavailable	156	$20,383,840.11	98.81%	0	$0.00	NA	0	$
Total			**158**	**$20,629,808.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNS8		HOMESIDE LENDING, INC.	10	$1,245,948.89	4.51%	0	$0.00	NA	0	$
		Unavailable	237	$26,401,021.77	95.49%	0	$0.00	NA	0	$
Total			**247**	**$27,646,970.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNT6		HOMESIDE LENDING, INC.	3	$522,386.00	4.28%	0	$0.00	NA	0	$
		Unavailable	71	$11,688,580.25	95.72%	0	$0.00	NA	0	$
Total			**74**	**$12,210,966.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNV1		HOMESIDE LENDING, INC.	10	$1,264,868.59	4.09%	0	$0.00	NA	0	$
		Unavailable	208	$29,634,942.91	95.91%	0	$0.00	NA	0	$
Total			**218**	**$30,899,811.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNW9			7	$958,880.61	6.66%	0	$0.00	NA	0	$

		HOMESIDE LENDING, INC.								
		Unavailable	104	$13,439,549.69	93.34%	0	$0.00	NA	0	$
Total			**111**	**$14,398,430.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388TP31		INDYMAC BANK, FSB	1	$72,000.00	1.35%	0	$0.00	NA	0	$
		Unavailable	35	$5,275,925.34	98.65%	0	$0.00	NA	0	$
Total			**36**	**$5,347,925.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388TP64		INDYMAC BANK, FSB	5	$748,810.00	21.55%	0	$0.00	NA	0	$
		Unavailable	18	$2,725,623.55	78.45%	0	$0.00	NA	0	$
Total			**23**	**$3,474,433.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TP72		INDYMAC BANK, FSB	1	$35,000.00	0.62%	0	$0.00	NA	0	$
		Unavailable	40	$5,599,018.92	99.38%	0	$0.00	NA	0	$
Total			**41**	**$5,634,018.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388TP80		Unavailable	9	$1,123,041.30	100%	0	$0.00	NA	0	$
Total			**9**	**$1,123,041.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388TR39		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,207,661.83	67.06%	0	$0.00	NA	0	$
		Unavailable	5	$593,242.71	32.94%	0	$0.00	NA	0	$
Total			**17**	**$1,800,904.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,594,933.16	56.76%	0	$0.00	NA	0	$
		Unavailable	22	$2,738,762.91	43.24%	0	$0.00	NA	0	$
Total			**52**	**$6,333,696.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRM7		USAA FEDERAL SAVINGS BANK	47	$5,856,603.92	100%	0	$0.00	NA	0	$
Total			**47**	**$5,856,603.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRN5		USAA FEDERAL SAVINGS BANK	48	$5,676,396.33	100%	0	$0.00	NA	0	$
Total			**48**	**$5,676,396.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,947,566.24	93.87%	0	$0.00	NA	0	$
		Unavailable	2	$127,145.68	6.13%	0	$0.00	NA	0	$
Total			**15**	**$2,074,711.92**	**100%**	**0**	**$0.00**		**0**	**$**

31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	$6,760,026.73	42.45%	0	$0.00	NA	0	$
		Unavailable	146	$9,166,348.31	57.55%	0	$0.00	NA	0	$
Total			**250**	**$15,926,375.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388TS38		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,364,155.17	42.17%	0	$0.00	NA	0	$
		Unavailable	77	$11,471,865.72	57.83%	0	$0.00	NA	0	$
Total			**131**	**$19,836,020.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,427,562.85	42.86%	0	$0.00	NA	0	$
		Unavailable	114	$11,234,691.04	57.14%	0	$0.00	NA	0	$
Total			**199**	**$19,662,253.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,075,321.75	22.29%	0	$0.00	NA	0	$
		Unavailable	125	$7,233,561.54	77.71%	0	$0.00	NA	0	$
Total			**159**	**$9,308,883.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388TS87		CHASE MANHATTAN MORTGAGE CORPORATION	2	$144,708.13	12.63%	0	$0.00	NA	0	$
		Unavailable	17	$1,000,715.53	87.37%	0	$0.00	NA	0	$
Total			**19**	**$1,145,423.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,214,861.87	26.74%	0	$0.00	NA	0	$
		Unavailable	20	$3,327,593.44	73.26%	0	$0.00	NA	0	$
Total			**30**	**$4,542,455.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,576,079.41	70.97%	0	$0.00	NA	0	$
		Unavailable	9	$1,053,673.03	29.03%	0	$0.00	NA	0	$
Total			**26**	**$3,629,752.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,586,083.47	50.58%	0	$0.00	NA	0	$
		Unavailable	11	$1,549,518.91	49.42%	0	$0.00	NA	0	$
Total			**20**	**$3,135,602.38**	**100%**	**0**	**$0.00**		**0**	**$**

31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,326,954.81	42.3%	0	$0.00	NA	0	$
		Unavailable	38	$5,902,825.71	57.7%	0	$0.00	NA	0	$
Total			**65**	**$10,229,780.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$3,775,740.94	37.31%	0	$0.00	NA	0	$
		Unavailable	94	$6,345,505.42	62.69%	0	$0.00	NA	0	$
Total			**150**	**$10,121,246.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	$8,810,755.04	40.23%	0	$0.00	NA	0	$
		Unavailable	133	$13,088,251.17	59.77%	0	$0.00	NA	0	$
Total			**221**	**$21,899,006.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,091,839.52	47.65%	0	$0.00	NA	0	$
		Unavailable	86	$13,283,199.57	52.35%	0	$0.00	NA	0	$
Total			**160**	**$25,375,039.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,280,658.68	43.01%	0	$0.00	NA	0	$
		Unavailable	95	$16,272,321.25	56.99%	0	$0.00	NA	0	$
Total			**170**	**$28,552,979.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$7,583,927.19	44.18%	0	$0.00	NA	0	$
		Unavailable	98	$9,583,956.63	55.82%	0	$0.00	NA	0	$
Total			**175**	**$17,167,883.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,847,459.10	31.55%	0	$0.00	NA	0	$
		Unavailable	90	$6,177,076.21	68.45%	0	$0.00	NA	0	$
Total			**133**	**$9,024,535.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$8,961,627.87	38.69%	0	$0.00	NA	0	$
		Unavailable	91	$14,200,309.07	61.31%	0	$0.00	NA	0	$

Total			**146**	**$23,161,936.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,894,578.41	46.45%	0	$0.00	NA	0	$
		Unavailable	77	$12,558,011.34	53.55%	0	$0.00	NA	0	$
Total			**145**	**$23,452,589.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	$10,038,049.65	41.75%	0	$0.00	NA	0	$
		Unavailable	141	$14,004,401.70	58.25%	0	$0.00	NA	0	$
Total			**242**	**$24,042,451.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,204,736.08	45.47%	0	$0.00	NA	0	$
		Unavailable	116	$18,231,569.72	54.53%	0	$0.00	NA	0	$
Total			**209**	**$33,436,305.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,366,003.17	41.82%	0	$0.00	NA	0	$
		Unavailable	103	$15,812,699.47	58.18%	0	$0.00	NA	0	$
Total			**174**	**$27,178,702.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	$14,913,714.16	42.9%	0	$0.00	NA	0	$
		Unavailable	298	$19,853,797.61	57.1%	0	$0.00	NA	0	$
Total			**526**	**$34,767,511.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	$11,336,178.20	56.59%	0	$0.00	NA	0	$
		Unavailable	89	$8,695,806.94	43.41%	0	$0.00	NA	0	$
Total			**205**	**$20,031,985.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	$25,391,501.86	59.38%	0	$0.00	NA	0	$
		Unavailable	112	$17,366,370.55	40.62%	0	$0.00	NA	0	$
Total			**271**	**$42,757,872.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	$6,846,985.90	59.25%	0	$0.00	NA	0	$

		Unavailable	48	$4,709,848.33	40.75%	0	$0.00	NA	0	$
Total			**117**	**$11,556,834.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	$14,907,085.17	65.63%	0	$0.00	NA	0	$
		Unavailable	50	$7,806,813.09	34.37%	0	$0.00	NA	0	$
Total			**142**	**$22,713,898.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,380,486.31	49.94%	0	$0.00	NA	0	$
		Unavailable	76	$7,399,098.09	50.06%	0	$0.00	NA	0	$
Total			**151**	**$14,779,584.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	$5,329,312.71	46.1%	0	$0.00	NA	0	$
		Unavailable	97	$6,230,664.98	53.9%	0	$0.00	NA	0	$
Total			**178**	**$11,559,977.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	$12,541,263.20	51.08%	0	$0.00	NA	0	$
		Unavailable	76	$12,012,605.49	48.92%	0	$0.00	NA	0	$
Total			**156**	**$24,553,868.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	$417,496.37	19.99%	0	$0.00	NA	0	$
		Unavailable	31	$1,670,622.80	80.01%	0	$0.00	NA	0	$
Total			**39**	**$2,088,119.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,878,327.78	65.49%	0	$0.00	NA	0	$
		Unavailable	6	$989,894.34	34.51%	0	$0.00	NA	0	$
Total			**19**	**$2,868,222.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,856,456.50	82.85%	0	$0.00	NA	0	$
		Unavailable	17	$2,039,931.51	17.15%	0	$0.00	NA	0	$
Total			**75**	**$11,896,388.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388TT78		CHASE MANHATTAN MORTGAGE	21	$3,562,460.06	39.77%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	34	$5,394,826.12	60.23%	0	$0.00	NA	0	$
Total			**55**	**$8,957,286.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	$59,346,011.52	59.34%	0	$0.00	NA	0	$
		Unavailable	298	$40,663,340.47	40.66%	0	$0.00	NA	0	$
Total			**716**	**$100,009,351.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	$18,143,824.63	54.09%	0	$0.00	NA	0	$
		Unavailable	80	$15,401,554.88	45.91%	0	$0.00	NA	0	$
Total			**167**	**$33,545,379.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,411,286.82	41.4%	0	$0.00	NA	0	$
		Unavailable	76	$14,738,836.02	58.6%	0	$0.00	NA	0	$
Total			**130**	**$25,150,122.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTE3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$8,261,642.43	46.26%	0	$0.00	NA	0	$
		Unavailable	50	$9,598,495.45	53.74%	0	$0.00	NA	0	$
Total			**91**	**$17,860,137.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	$12,023,670.20	40.14%	0	$0.00	NA	0	$
		Unavailable	96	$17,932,101.56	59.86%	0	$0.00	NA	0	$
Total			**153**	**$29,955,771.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTG8		CHASE MANHATTAN MORTGAGE CORPORATION	56	$10,969,003.33	36.13%	0	$0.00	NA	0	$
		Unavailable	102	$19,389,623.13	63.87%	0	$0.00	NA	0	$
Total			**158**	**$30,358,626.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTH6		CHASE MANHATTAN MORTGAGE CORPORATION	68	$14,339,917.55	57%	0	$0.00	NA	0	$
		Unavailable	57	$10,817,127.87	43%	0	$0.00	NA	0	$
Total			**125**	**$25,157,045.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTJ2			73	$14,254,484.20	56.19%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	56	$11,112,707.75	43.81%	0	$0.00	NA	0	$
Total			**129**	**$25,367,191.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	$11,889,970.28	46.83%	0	$0.00	NA	0	$
		Unavailable	73	$13,501,062.41	53.17%	0	$0.00	NA	0	$
Total			**132**	**$25,391,032.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	$17,442,915.78	62.11%	0	$0.00	NA	0	$
		Unavailable	62	$10,642,698.40	37.89%	0	$0.00	NA	0	$
Total			**154**	**$28,085,614.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTN3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,301,495.53	47.25%	0	$0.00	NA	0	$
		Unavailable	83	$17,083,921.08	52.75%	0	$0.00	NA	0	$
Total			**166**	**$32,385,416.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTP8		CHASE MANHATTAN MORTGAGE CORPORATION	78	$14,490,193.50	43.87%	0	$0.00	NA	0	$
		Unavailable	94	$18,537,296.58	56.13%	0	$0.00	NA	0	$
Total			**172**	**$33,027,490.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	$19,248,843.26	58.24%	0	$0.00	NA	0	$
		Unavailable	72	$13,799,940.84	41.76%	0	$0.00	NA	0	$
Total			**173**	**$33,048,784.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTR4		CHASE MANHATTAN MORTGAGE CORPORATION	84	$15,527,225.19	41.96%	0	$0.00	NA	0	$
		Unavailable	111	$21,478,879.90	58.04%	0	$0.00	NA	0	$
Total			**195**	**$37,006,105.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388TTT0		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,964,551.16	25.52%	0	$0.00	NA	0	$
		Unavailable	59	$11,572,756.82	74.48%	0	$0.00	NA	0	$
Total			**80**	**$15,537,307.98**	**100%**	**0**	**$0.00**		**0**	**$**

31388TTW3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$563,380.81	21.66%	0	$0.00	NA	0	$
		Unavailable	12	$2,037,100.71	78.34%	0	$0.00	NA	0	$
Total			**15**	**$2,600,481.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388TU27		GMAC MORTGAGE CORPORATION	193	$33,174,732.25	98.26%	0	$0.00	NA	0	$
		Unavailable	5	$586,525.51	1.74%	0	$0.00	NA	0	$
Total			**198**	**$33,761,257.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388TU35		GMAC MORTGAGE CORPORATION	167	$27,995,288.00	85.24%	0	$0.00	NA	0	$
		Unavailable	35	$4,845,767.00	14.76%	0	$0.00	NA	0	$
Total			**202**	**$32,841,055.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TU43		GMAC MORTGAGE CORPORATION	190	$29,567,217.19	92.31%	0	$0.00	NA	0	$
		Unavailable	16	$2,464,065.27	7.69%	0	$0.00	NA	0	$
Total			**206**	**$32,031,282.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388TU50		GMAC MORTGAGE CORPORATION	148	$20,974,769.64	75.04%	0	$0.00	NA	0	$
		Unavailable	45	$6,978,261.70	24.96%	0	$0.00	NA	0	$
Total			**193**	**$27,953,031.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388TU68		GMAC MORTGAGE CORPORATION	268	$27,492,363.07	79.05%	0	$0.00	NA	0	$
		Unavailable	58	$7,284,810.14	20.95%	0	$0.00	NA	0	$
Total			**326**	**$34,777,173.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388TU76		GMAC MORTGAGE CORPORATION	200	$28,094,823.44	86.22%	0	$0.00	NA	0	$
		Unavailable	31	$4,490,013.41	13.78%	0	$0.00	NA	0	$
Total			**231**	**$32,584,836.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388TU84		GMAC MORTGAGE CORPORATION	92	$12,454,059.29	84.57%	0	$0.00	NA	0	$
		Unavailable	16	$2,273,104.51	15.43%	0	$0.00	NA	0	$
Total			**108**	**$14,727,163.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388TU92		GMAC MORTGAGE CORPORATION	156	$21,298,508.63	71.42%	0	$0.00	NA	0	$
		Unavailable	55	$8,521,605.37	28.58%	0	$0.00	NA	0	$
Total			**211**	**$29,820,114.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388TUB7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,755,761.82	53.64%	0	$0.00	NA	0	$
		Unavailable	71	$10,159,213.22	46.36%	0	$0.00	NA	0	$
Total			**136**	**$21,914,975.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUC5		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,141,448.00	62.09%	0	$0.00	NA	0	$
		Unavailable	43	$7,414,550.00	37.91%	0	$0.00	NA	0	$
Total			**113**	**$19,555,998.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	$27,775,010.84	65.39%	0	$0.00	NA	0	$
		Unavailable	83	$14,698,492.75	34.61%	0	$0.00	NA	0	$
Total			**227**	**$42,473,503.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	$30,545,121.09	63.26%	0	$0.00	NA	0	$
		Unavailable	93	$17,738,970.54	36.74%	0	$0.00	NA	0	$
Total			**248**	**$48,284,091.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	$53,608,012.35	65.85%	0	$0.00	NA	0	$
		Unavailable	147	$27,797,305.84	34.15%	0	$0.00	NA	0	$
Total			**437**	**$81,405,318.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	$45,143,100.89	63.08%	0	$0.00	NA	0	$
		Unavailable	137	$26,421,682.18	36.92%	0	$0.00	NA	0	$
Total			**379**	**$71,564,783.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUH4		CHASE MANHATTAN MORTGAGE CORPORATION	100	$19,122,429.36	61.38%	0	$0.00	NA	0	$
		Unavailable	62	$12,031,990.72	38.62%	0	$0.00	NA	0	$
Total			**162**	**$31,154,420.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,856,658.38	66.32%	0	$0.00	NA	0	$
		Unavailable	31	$5,512,485.92	33.68%	0	$0.00	NA	0	$

Total			**90**	**$16,369,144.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	$14,527,823.03	41.58%	0	$0.00	NA	0	$
		Unavailable	107	$20,413,481.66	58.42%	0	$0.00	NA	0	$
Total			**192**	**$34,941,304.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUT8		GMAC MORTGAGE CORPORATION	23	$3,455,100.00	90.14%	0	$0.00	NA	0	$
		Unavailable	2	$377,779.95	9.86%	0	$0.00	NA	0	$
Total			**25**	**$3,832,879.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUU5		GMAC MORTGAGE CORPORATION	20	$2,419,998.86	59.77%	0	$0.00	NA	0	$
		Unavailable	10	$1,629,103.20	40.23%	0	$0.00	NA	0	$
Total			**30**	**$4,049,102.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUW1		GMAC MORTGAGE CORPORATION	6	$193,650.00	17.69%	0	$0.00	NA	0	$
		Unavailable	9	$901,096.22	82.31%	0	$0.00	NA	0	$
Total			**15**	**$1,094,746.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUX9		GMAC MORTGAGE CORPORATION	10	$1,656,000.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUY7		GMAC MORTGAGE CORPORATION	137	$16,186,717.27	53.49%	0	$0.00	NA	0	$
		Unavailable	91	$14,074,371.48	46.51%	0	$0.00	NA	0	$
Total			**228**	**$30,261,088.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388TUZ4		GMAC MORTGAGE CORPORATION	71	$8,755,138.03	41.6%	0	$0.00	NA	0	$
		Unavailable	113	$12,289,724.03	58.4%	0	$0.00	NA	0	$
Total			**184**	**$21,044,862.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388TV34		GMAC MORTGAGE CORPORATION	82	$14,342,432.18	62.5%	0	$0.00	NA	0	$
		Unavailable	54	$8,606,287.20	37.5%	0	$0.00	NA	0	$
Total			**136**	**$22,948,719.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388TV42		GMAC MORTGAGE CORPORATION	26	$3,804,453.12	20.15%	0	$0.00	NA	0	$
		Unavailable	98	$15,078,118.22	79.85%	0	$0.00	NA	0	$
Total			**124**	**$18,882,571.34**	**100%**	**0**	**$0.00**		**0**	**$**

31388TV59		GMAC MORTGAGE CORPORATION	1	$170,903.56	2.63%	0	$0.00	NA	0	$
		Unavailable	50	$6,336,171.34	97.37%	0	$0.00	NA	0	$
Total			**51**	**$6,507,074.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388TV67		GMAC MORTGAGE CORPORATION	17	$1,460,676.55	59.29%	0	$0.00	NA	0	$
		Unavailable	8	$1,002,858.62	40.71%	0	$0.00	NA	0	$
Total			**25**	**$2,463,535.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388TV75		GMAC MORTGAGE CORPORATION	5	$354,895.25	16.07%	0	$0.00	NA	0	$
		Unavailable	23	$1,852,880.17	83.93%	0	$0.00	NA	0	$
Total			**28**	**$2,207,775.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVA8		GMAC MORTGAGE CORPORATION	112	$10,580,912.28	79.7%	0	$0.00	NA	0	$
		Unavailable	21	$2,694,536.87	20.3%	0	$0.00	NA	0	$
Total			**133**	**$13,275,449.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVB6		GMAC MORTGAGE CORPORATION	185	$28,781,303.00	93.22%	0	$0.00	NA	0	$
		Unavailable	14	$2,094,437.98	6.78%	0	$0.00	NA	0	$
Total			**199**	**$30,875,740.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVC4		GMAC MORTGAGE CORPORATION	73	$11,735,362.97	86.23%	0	$0.00	NA	0	$
		Unavailable	14	$1,874,600.94	13.77%	0	$0.00	NA	0	$
Total			**87**	**$13,609,963.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVD2		GMAC MORTGAGE CORPORATION	158	$21,834,115.89	91.61%	0	$0.00	NA	0	$
		Unavailable	13	$1,999,965.53	8.39%	0	$0.00	NA	0	$
Total			**171**	**$23,834,081.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVE0		GMAC MORTGAGE CORPORATION	45	$5,024,081.80	94.67%	0	$0.00	NA	0	$
		Unavailable	2	$283,138.57	5.33%	0	$0.00	NA	0	$
Total			**47**	**$5,307,220.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVG5		GMAC MORTGAGE CORPORATION	6	$687,457.23	33.7%	0	$0.00	NA	0	$
		Unavailable	9	$1,352,484.53	66.3%	0	$0.00	NA	0	$
Total			**15**	**$2,039,941.76**	**100%**	**0**	**$0.00**		**0**	**$**

31388TVH3		GMAC MORTGAGE CORPORATION	195	$28,836,496.51	79.15%	0	$0.00	NA	0	$
		Unavailable	50	$7,597,938.11	20.85%	0	$0.00	NA	0	$
Total			**245**	**$36,434,434.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVJ9		GMAC MORTGAGE CORPORATION	209	$28,861,557.00	89.07%	0	$0.00	NA	0	$
		Unavailable	27	$3,542,390.24	10.93%	0	$0.00	NA	0	$
Total			**236**	**$32,403,947.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVK6		GMAC MORTGAGE CORPORATION	121	$15,068,455.64	86.51%	0	$0.00	NA	0	$
		Unavailable	15	$2,349,613.15	13.49%	0	$0.00	NA	0	$
Total			**136**	**$17,418,068.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVL4		GMAC MORTGAGE CORPORATION	171	$22,442,619.23	92.32%	0	$0.00	NA	0	$
		Unavailable	13	$1,867,497.07	7.68%	0	$0.00	NA	0	$
Total			**184**	**$24,310,116.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVM2		GMAC MORTGAGE CORPORATION	72	$12,975,300.72	79.67%	0	$0.00	NA	0	$
		Unavailable	16	$3,311,167.76	20.33%	0	$0.00	NA	0	$
Total			**88**	**$16,286,468.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVP5		GMAC MORTGAGE CORPORATION	73	$11,806,445.00	96.29%	0	$0.00	NA	0	$
		Unavailable	4	$455,217.75	3.71%	0	$0.00	NA	0	$
Total			**77**	**$12,261,662.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVQ3		GMAC MORTGAGE CORPORATION	7	$971,713.13	47.47%	0	$0.00	NA	0	$
		Unavailable	6	$1,075,135.26	52.53%	0	$0.00	NA	0	$
Total			**13**	**$2,046,848.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVS9		GMAC MORTGAGE CORPORATION	144	$26,358,163.47	88.21%	0	$0.00	NA	0	$
		Unavailable	21	$3,523,862.23	11.79%	0	$0.00	NA	0	$
Total			**165**	**$29,882,025.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVT7		GMAC MORTGAGE CORPORATION	49	$4,312,050.00	87.13%	0	$0.00	NA	0	$
		Unavailable	7	$636,685.25	12.87%	0	$0.00	NA	0	$
Total			**56**	**$4,948,735.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVU4		GMAC MORTGAGE	61	$6,240,588.00	85.46%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	11	$1,061,855.02	14.54%	0	$0.00	NA	0	$
Total			**72**	**$7,302,443.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVW0		GMAC MORTGAGE CORPORATION	7	$511,350.00	24.12%	0	$0.00	NA	0	$
		Unavailable	19	$1,608,527.14	75.88%	0	$0.00	NA	0	$
Total			**26**	**$2,119,877.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVX8		GMAC MORTGAGE CORPORATION	10	$1,696,101.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,696,101.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWA7		GMAC MORTGAGE CORPORATION	78	$12,065,349.00	94.61%	0	$0.00	NA	0	$
		Unavailable	5	$687,698.29	5.39%	0	$0.00	NA	0	$
Total			**83**	**$12,753,047.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWB5		GMAC MORTGAGE CORPORATION	48	$4,931,357.86	83.74%	0	$0.00	NA	0	$
		Unavailable	8	$957,863.05	16.26%	0	$0.00	NA	0	$
Total			**56**	**$5,889,220.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	$1,021,894.99	33.99%	0	$0.00	NA	0	$
		Unavailable	14	$1,984,187.38	66.01%	0	$0.00	NA	0	$
Total			**23**	**$3,006,082.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	$2,124,215.41	84.72%	0	$0.00	NA	0	$
		Unavailable	3	$383,195.00	15.28%	0	$0.00	NA	0	$
Total			**22**	**$2,507,410.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	$3,567,980.00	79.22%	0	$0.00	NA	0	$
		Unavailable	9	$935,950.00	20.78%	0	$0.00	NA	0	$
Total			**38**	**$4,503,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TX65		UNIVERSAL MORTGAGE CORPORATION	19	$2,481,885.00	67.26%	0	$0.00	NA	0	$
		Unavailable	8	$1,208,200.00	32.74%	0	$0.00	NA	0	$
Total			**27**	**$3,690,085.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388TX99		ICM MORTGAGE CORPORATION	26	$3,864,392.20	100%	0	$0.00	NA	0	$
Total			**26**	**$3,864,392.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXS7		KENTUCKY HOUSING CORPORATION	45	$3,002,162.81	100%	0	$0.00	NA	0	$
Total			**45**	**$3,002,162.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXT5		KENTUCKY HOUSING CORPORATION	8	$497,839.26	100%	0	$0.00	NA	0	$
Total			**8**	**$497,839.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXU2		KENTUCKY HOUSING CORPORATION	12	$710,532.34	100%	0	$0.00	NA	0	$
Total			**12**	**$710,532.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXW8		KENTUCKY HOUSING CORPORATION	2	$90,917.19	100%	0	$0.00	NA	0	$
Total			**2**	**$90,917.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	$1,420,126.43	35.48%	0	$0.00	NA	0	$
		Unavailable	19	$2,582,893.92	64.52%	0	$0.00	NA	0	$
Total			**31**	**$4,003,020.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYA5		ICM MORTGAGE CORPORATION	37	$5,618,800.00	100%	0	$0.00	NA	0	$
Total			**37**	**$5,618,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZ71		ALLIANCE MORTGAGE COMPANY (NERO)	7	$425,145.57	100%	0	$0.00	NA	0	$
Total			**7**	**$425,145.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388TZ97		Unavailable	4	$835,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$835,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UB25		REGIONS MORTGAGE, INC.	37	$4,075,406.72	76.48%	0	$0.00	NA	0	$
		Unavailable	10	$1,253,477.36	23.52%	0	$0.00	NA	0	$
Total			**47**	**$5,328,884.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388UB33		REGIONS MORTGAGE, INC.	143	$9,065,736.53	85.69%	0	$0.00	NA	0	$
		Unavailable	23	$1,514,290.19	14.31%	0	$0.00	NA	0	$
Total			**166**	**$10,580,026.72**	**100%**	**0**	**$0.00**		**0**	**$**

31388UB41		REGIONS MORTGAGE, INC.	29	$4,299,748.18	87.04%	0	$0.00	NA	0	$
		Unavailable	4	$640,286.87	12.96%	0	$0.00	NA	0	$
Total			**33**	**$4,940,035.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388UB58		REGIONS MORTGAGE, INC.	83	$9,419,029.46	99.04%	0	$0.00	NA	0	$
		Unavailable	1	$90,885.42	0.96%	0	$0.00	NA	0	$
Total			**84**	**$9,509,914.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388UB74		UNION PLANTERS BANK NA	57	$5,735,744.19	48.46%	0	$0.00	NA	0	$
		Unavailable	50	$6,101,106.10	51.54%	0	$0.00	NA	0	$
Total			**107**	**$11,836,850.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388UB82		UNION PLANTERS BANK NA	49	$8,622,681.62	46.22%	0	$0.00	NA	0	$
		Unavailable	61	$10,033,576.82	53.78%	0	$0.00	NA	0	$
Total			**110**	**$18,656,258.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBC3		ROCKLAND FEDERAL CREDIT UNION	22	$2,160,644.79	100%	0	$0.00	NA	0	$
Total			**22**	**$2,160,644.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	$48,400.00	3.34%	0	$0.00	NA	0	$
		Unavailable	23	$1,400,500.77	96.66%	0	$0.00	NA	0	$
Total			**24**	**$1,448,900.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBP4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$599,900.00	17.39%	0	$0.00	NA	0	$
		Unavailable	12	$2,850,506.13	82.61%	0	$0.00	NA	0	$
Total			**14**	**$3,450,406.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBQ2		Unavailable	10	$2,564,500.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,564,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBR0		ALLIANCE MORTGAGE COMPANY (NERO)	35	$2,110,889.42	93.61%	0	$0.00	NA	0	$
		Unavailable	2	$144,000.00	6.39%	0	$0.00	NA	0	$
Total			**37**	**$2,254,889.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBS8		Unavailable	6	$1,221,155.24	100%	0	$0.00	NA	0	$
Total			**6**	**$1,221,155.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBT6			3	$690,700.00	55.14%	0	$0.00	NA	0	$

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	4	$562,025.00	44.86%	0	$0.00	NA	0	$
Total			**7**	**$1,252,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	$648,900.00	53.24%	0	$0.00	NA	0	$
		Unavailable	8	$569,944.00	46.76%	0	$0.00	NA	0	$
Total			**18**	**$1,218,844.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBW9		Unavailable	11	$2,534,500.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,534,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBX7		Unavailable	6	$1,470,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,470,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBZ2		REGIONS MORTGAGE, INC.	37	$2,594,716.56	87.59%	0	$0.00	NA	0	$
		Unavailable	5	$367,487.13	12.41%	0	$0.00	NA	0	$
Total			**42**	**$2,962,203.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388UC32		Unavailable	478	$60,005,296.39	100%	0	$0.00	NA	0	$
Total			**478**	**$60,005,296.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388UK25		REPUBLIC BANK	21	$1,437,397.71	100%	0	$0.00	NA	0	$
Total			**21**	**$1,437,397.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388UK33		REPUBLIC BANK	120	$20,051,510.15	100%	0	$0.00	NA	0	$
Total			**120**	**$20,051,510.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388UK41		REPUBLIC BANK	158	$23,389,583.09	100%	0	$0.00	NA	0	$
Total			**158**	**$23,389,583.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388UK66		REPUBLIC BANK	140	$20,314,995.57	100%	0	$0.00	NA	0	$
Total			**140**	**$20,314,995.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388UK74		REPUBLIC BANK	30	$2,003,571.26	100%	0	$0.00	NA	0	$
Total			**30**	**$2,003,571.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388UK82		REPUBLIC BANK	13	$1,955,238.98	100%	0	$0.00	NA	0	$
Total			**13**	**$1,955,238.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	$9,943,318.78	100%	0	$0.00	NA	0	$
Total			**62**	**$9,943,318.78**	**100%**	**0**	**$0.00**		**0**	**$**

31388UKW9		REPUBLIC BANK	117	$7,905,463.62	100%	0	$0.00	NA	0	$
Total			**117**	**$7,905,463.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388UKY5		REPUBLIC BANK	32	$3,349,224.20	100%	0	$0.00	NA	0	$
Total			**32**	**$3,349,224.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388UKZ2		REPUBLIC BANK	274	$43,935,289.32	100%	0	$0.00	NA	0	$
Total			**274**	**$43,935,289.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	$9,073,137.81	100%	0	$0.00	NA	0	$
Total			**62**	**$9,073,137.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	$12,009,214.32	100%	0	$0.00	NA	0	$
Total			**89**	**$12,009,214.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	$4,805,932.19	100%	0	$0.00	NA	0	$
Total			**43**	**$4,805,932.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULH1		CHEVY CHASE SAVINGS BANK FSB	41	$7,967,835.40	56.86%	0	$0.00	NA	0	$
		Unavailable	30	$6,046,187.71	43.14%	0	$0.00	NA	0	$
Total			**71**	**$14,014,023.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	$21,731,054.10	69.8%	0	$0.00	NA	0	$
		Unavailable	52	$9,404,042.27	30.2%	0	$0.00	NA	0	$
Total			**167**	**$31,135,096.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULL2		CHEVY CHASE SAVINGS BANK FSB	11	$1,613,401.78	47.59%	0	$0.00	NA	0	$
		Unavailable	7	$1,777,087.84	52.41%	0	$0.00	NA	0	$
Total			**18**	**$3,390,489.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	$38,964,513.98	100%	0	$0.00	NA	0	$
Total			**313**	**$38,964,513.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULR9		FIRST FINANCIAL CARIBBEAN	294	$38,791,794.09	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**294**	**$38,791,794.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	$41,864,076.47	100%	0	$0.00	NA	0	$
Total			**284**	**$41,864,076.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	$2,882,300.00	65.3%	0	$0.00	NA	0	$
		Unavailable	10	$1,531,500.00	34.7%	0	$0.00	NA	0	$
Total			**34**	**$4,413,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UM31		UNIVERSAL MORTGAGE CORPORATION	25	$2,144,854.81	72.66%	0	$0.00	NA	0	$
		Unavailable	10	$807,100.00	27.34%	0	$0.00	NA	0	$
Total			**35**	**$2,951,954.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	$1,413,755.05	67.84%	0	$0.00	NA	0	$
		Unavailable	5	$670,050.00	32.16%	0	$0.00	NA	0	$
Total			**14**	**$2,083,805.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	$1,234,510.39	70.55%	0	$0.00	NA	0	$
		Unavailable	4	$515,407.60	29.45%	0	$0.00	NA	0	$
Total			**13**	**$1,749,917.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	$5,141,193.91	84.12%	0	$0.00	NA	0	$
		Unavailable	7	$970,318.88	15.88%	0	$0.00	NA	0	$
Total			**41**	**$6,111,512.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	$1,349,083.85	97.83%	0	$0.00	NA	0	$
		Unavailable	1	$29,905.35	2.17%	0	$0.00	NA	0	$
Total			**10**	**$1,378,989.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMP2		Unavailable	90	$11,756,344.39	100%	0	$0.00	NA	0	$
Total			**90**	**$11,756,344.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMQ0		Unavailable	188	$21,773,701.96	100%	0	$0.00	NA	0	$
Total			**188**	**$21,773,701.96**	**100%**	**0**	**$0.00**		**0**	**$**

31388UMR8		Unavailable	84	$10,404,943.46	100%	0	$0.00	NA	0	$
Total			**84**	**$10,404,943.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMS6		Unavailable	168	$22,021,258.56	100%	0	$0.00	NA	0	$
Total			**168**	**$22,021,258.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,980.11	0.56%	0	$0.00	NA	0	$
		Unavailable	133	$17,548,744.35	99.44%	0	$0.00	NA	0	$
Total			**134**	**$17,646,724.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$7,281,151.06	56.02%	0	$0.00	NA	0	$
		Unavailable	44	$5,715,399.52	43.98%	0	$0.00	NA	0	$
Total			**92**	**$12,996,550.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	$19,415,018.93	65.32%	0	$0.00	NA	0	$
		Unavailable	80	$10,309,427.59	34.68%	0	$0.00	NA	0	$
Total			**205**	**$29,724,446.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,316,400.00	74.79%	0	$0.00	NA	0	$
		Unavailable	3	$443,800.00	25.21%	0	$0.00	NA	0	$
Total			**14**	**$1,760,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,505,676.15	40.41%	0	$0.00	NA	0	$
		Unavailable	31	$3,694,690.94	59.59%	0	$0.00	NA	0	$
Total			**55**	**$6,200,367.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388UN89		WASHINGTON MUTUAL BANK, FA	7	$404,533.64	19.08%	0	$0.00	NA	0	$
		Unavailable	18	$1,716,048.24	80.92%	0	$0.00	NA	0	$
Total			**25**	**$2,120,581.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388UN97		WASHINGTON MUTUAL BANK, FA	130	$15,169,964.53	72.97%	0	$0.00	NA	0	$
		Unavailable	48	$5,620,049.40	27.03%	0	$0.00	NA	0	$
Total			**178**	**$20,790,013.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNB2			70	$9,550,565.39	38.66%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	110	$15,156,168.90	61.34%	0	$0.00	NA	0	$
Total			**180**	**$24,706,734.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNC0		IRWIN MORTGAGE CORPORATION	22	$3,492,225.19	30.24%	0	$0.00	NA	0	$
		Unavailable	53	$8,055,101.43	69.76%	0	$0.00	NA	0	$
Total			**75**	**$11,547,326.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388UND8		IRWIN MORTGAGE CORPORATION	23	$2,866,882.08	24.06%	0	$0.00	NA	0	$
		Unavailable	70	$9,050,379.00	75.94%	0	$0.00	NA	0	$
Total			**93**	**$11,917,261.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNF3		IRWIN MORTGAGE CORPORATION	35	$4,755,614.43	40.99%	0	$0.00	NA	0	$
		Unavailable	47	$6,846,350.00	59.01%	0	$0.00	NA	0	$
Total			**82**	**$11,601,964.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNG1		IRWIN MORTGAGE CORPORATION	29	$4,304,075.00	32.82%	0	$0.00	NA	0	$
		Unavailable	55	$8,811,250.00	67.18%	0	$0.00	NA	0	$
Total			**84**	**$13,115,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNM8		EXTRACO MORTGAGE	69	$7,625,916.88	95.18%	0	$0.00	NA	0	$
		Unavailable	2	$386,243.27	4.82%	0	$0.00	NA	0	$
Total			**71**	**$8,012,160.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNN6		EXTRACO MORTGAGE	28	$2,191,763.01	100%	0	$0.00	NA	0	$
Total			**28**	**$2,191,763.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNP1		M&T MORTGAGE CORPORATION	13	$1,702,456.63	69.89%	0	$0.00	NA	0	$
		Unavailable	4	$733,592.37	30.11%	0	$0.00	NA	0	$
Total			**17**	**$2,436,049.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	$9,717,071.13	84.23%	0	$0.00	NA	0	$
		Unavailable	11	$1,819,108.36	15.77%	0	$0.00	NA	0	$
Total			**86**	**$11,536,179.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	$15,279,051.57	89.8%	0	$0.00	NA	0	$
		Unavailable	9	$1,735,762.81	10.2%	0	$0.00	NA	0	$
Total			**130**	**$17,014,814.38**	**100%**	**0**	**$0.00**		**0**	**$**

31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	$6,144,772.13	82.15%	0	$0.00	NA	0	$
		Unavailable	8	$1,335,623.89	17.85%	0	$0.00	NA	0	$
Total			**44**	**$7,480,396.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	$40,045,131.14	57.05%	0	$0.00	NA	0	$
		Unavailable	166	$30,146,953.81	42.95%	0	$0.00	NA	0	$
Total			**426**	**$70,192,084.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	$13,288,676.65	48.39%	0	$0.00	NA	0	$
		Unavailable	89	$14,172,215.75	51.61%	0	$0.00	NA	0	$
Total			**201**	**$27,460,892.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	$696,449.65	43.25%	0	$0.00	NA	0	$
		Unavailable	8	$913,971.80	56.75%	0	$0.00	NA	0	$
Total			**15**	**$1,610,421.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388UP20		WASHINGTON MUTUAL BANK, FA	226	$13,787,234.18	77.52%	0	$0.00	NA	0	$
		Unavailable	59	$3,997,527.99	22.48%	0	$0.00	NA	0	$
Total			**285**	**$17,784,762.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388UP38		WASHINGTON MUTUAL BANK, FA	11	$672,986.25	48.64%	0	$0.00	NA	0	$
		Unavailable	11	$710,657.64	51.36%	0	$0.00	NA	0	$
Total			**22**	**$1,383,643.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388UP53		WASHINGTON MUTUAL BANK	98	$14,834,097.85	92.34%	0	$0.00	NA	0	$
		Unavailable	8	$1,230,566.94	7.66%	0	$0.00	NA	0	$
Total			**106**	**$16,064,664.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388UP61		WASHINGTON MUTUAL BANK	243	$34,569,600.07	94.68%	0	$0.00	NA	0	$
		Unavailable	13	$1,942,288.50	5.32%	0	$0.00	NA	0	$
Total			**256**	**$36,511,888.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388UP79		WASHINGTON MUTUAL BANK	104	$13,488,002.58	94.14%	0	$0.00	NA	0	$

		Unavailable	6	$839,250.00	5.86%	0	$0.00	NA	0	$
Total			**110**	**$14,327,252.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388UP95		WASHINGTON MUTUAL BANK	128	$16,416,061.07	89.47%	0	$0.00	NA	0	$
		Unavailable	11	$1,931,400.00	10.53%	0	$0.00	NA	0	$
Total			**139**	**$18,347,461.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPA2		WASHINGTON MUTUAL BANK, FA	45	$5,270,057.16	30.71%	0	$0.00	NA	0	$
		Unavailable	83	$11,889,207.25	69.29%	0	$0.00	NA	0	$
Total			**128**	**$17,159,264.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPB0		WASHINGTON MUTUAL BANK, FA	96	$13,395,334.03	90.5%	0	$0.00	NA	0	$
		Unavailable	9	$1,406,754.20	9.5%	0	$0.00	NA	0	$
Total			**105**	**$14,802,088.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPC8		WASHINGTON MUTUAL BANK, FA	19	$2,731,771.20	80.24%	0	$0.00	NA	0	$
		Unavailable	6	$672,538.67	19.76%	0	$0.00	NA	0	$
Total			**25**	**$3,404,309.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPD6		WASHINGTON MUTUAL BANK, FA	14	$2,253,829.11	75.43%	0	$0.00	NA	0	$
		Unavailable	4	$734,064.66	24.57%	0	$0.00	NA	0	$
Total			**18**	**$2,987,893.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPE4		WASHINGTON MUTUAL BANK, FA	46	$6,503,474.06	87.06%	0	$0.00	NA	0	$
		Unavailable	6	$966,213.59	12.94%	0	$0.00	NA	0	$
Total			**52**	**$7,469,687.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPF1		WASHINGTON MUTUAL BANK, FA	40	$6,756,852.15	90.15%	0	$0.00	NA	0	$
		Unavailable	3	$738,209.50	9.85%	0	$0.00	NA	0	$
Total			**43**	**$7,495,061.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPG9		WASHINGTON MUTUAL BANK, FA	503	$90,561,700.30	90.93%	0	$0.00	NA	0	$
		Unavailable	50	$9,032,965.76	9.07%	0	$0.00	NA	0	$
Total			**553**	**$99,594,666.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPH7		WASHINGTON MUTUAL BANK, FA	521	$63,697,934.09	63.24%	0	$0.00	NA	0	$
		Unavailable	241	$37,025,800.63	36.76%	0	$0.00	NA	0	$

Total			**762**	**$100,723,734.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPJ3		WASHINGTON MUTUAL BANK, FA	513	$92,191,438.63	93.78%	0	$0.00	NA	0	$
		Unavailable	37	$6,113,709.77	6.22%	0	$0.00	NA	0	$
Total			**550**	**$98,305,148.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPK0		WASHINGTON MUTUAL BANK, FA	147	$19,526,927.01	73.49%	0	$0.00	NA	0	$
		Unavailable	51	$7,044,218.84	26.51%	0	$0.00	NA	0	$
Total			**198**	**$26,571,145.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPM6		WASHINGTON MUTUAL BANK, FA	21	$1,310,655.00	82.2%	0	$0.00	NA	0	$
		Unavailable	4	$283,900.00	17.8%	0	$0.00	NA	0	$
Total			**25**	**$1,594,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPN4		WASHINGTON MUTUAL BANK, FA	91	$5,770,274.04	87.64%	0	$0.00	NA	0	$
		Unavailable	12	$814,000.00	12.36%	0	$0.00	NA	0	$
Total			**103**	**$6,584,274.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPP9		WASHINGTON MUTUAL BANK, FA	34	$2,117,210.29	65.7%	0	$0.00	NA	0	$
		Unavailable	17	$1,105,334.89	34.3%	0	$0.00	NA	0	$
Total			**51**	**$3,222,545.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPQ7		WASHINGTON MUTUAL BANK, FA	37	$4,369,272.79	21.04%	0	$0.00	NA	0	$
		Unavailable	103	$16,395,224.28	78.96%	0	$0.00	NA	0	$
Total			**140**	**$20,764,497.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPR5		WASHINGTON MUTUAL BANK, FA	89	$10,020,539.37	21.21%	0	$0.00	NA	0	$
		Unavailable	264	$37,227,546.25	78.79%	0	$0.00	NA	0	$
Total			**353**	**$47,248,085.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	$3,402,093.03	6.99%	0	$0.00	NA	0	$
		Unavailable	271	$45,301,588.94	93.01%	0	$0.00	NA	0	$
Total			**295**	**$48,703,681.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPT1		WASHINGTON MUTUAL BANK, FA	59	$8,296,801.54	16.91%	0	$0.00	NA	0	$
		Unavailable	240	$40,757,809.06	83.09%	0	$0.00	NA	0	$
Total			**299**	**$49,054,610.60**	**100%**	**0**	**$0.00**		**0**	**$**

31388UPU8		WASHINGTON MUTUAL BANK, FA	77	$12,283,571.35	27.72%	0	$0.00	NA	0	$
		Unavailable	176	$32,023,881.64	72.28%	0	$0.00	NA	0	$
Total			**253**	**$44,307,452.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPV6		WASHINGTON MUTUAL BANK, FA	166	$22,123,071.04	47.33%	0	$0.00	NA	0	$
		Unavailable	155	$24,615,827.67	52.67%	0	$0.00	NA	0	$
Total			**321**	**$46,738,898.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	$18,988,201.24	38.72%	0	$0.00	NA	0	$
		Unavailable	219	$30,047,391.51	61.28%	0	$0.00	NA	0	$
Total			**368**	**$49,035,592.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	$21,669,332.54	43.83%	0	$0.00	NA	0	$
		Unavailable	181	$27,774,209.23	56.17%	0	$0.00	NA	0	$
Total			**329**	**$49,443,541.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	$1,457,411.85	12.83%	0	$0.00	NA	0	$
		Unavailable	76	$9,904,115.08	87.17%	0	$0.00	NA	0	$
Total			**88**	**$11,361,526.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	$3,452,722.54	52.55%	0	$0.00	NA	0	$
		Unavailable	44	$3,117,254.38	47.45%	0	$0.00	NA	0	$
Total			**98**	**$6,569,976.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQ29		WITMER FUNDING, LLC	3	$571,701.18	33.42%	0	$0.00	NA	0	$
		Unavailable	18	$1,139,016.54	66.58%	0	$0.00	NA	0	$
Total			**21**	**$1,710,717.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQ37		WITMER FUNDING, LLC	10	$1,097,255.59	32.4%	0	$0.00	NA	0	$
		Unavailable	14	$2,289,707.76	67.6%	0	$0.00	NA	0	$
Total			**24**	**$3,386,963.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQ45		WITMER FUNDING, LLC	28	$5,055,958.18	39.64%	0	$0.00	NA	0	$
		Unavailable	43	$7,700,117.46	60.36%	0	$0.00	NA	0	$
Total			**71**	**$12,756,075.64**	**100%**	**0**	**$0.00**		**0**	**$**

31388UQ52		WITMER FUNDING, LLC	67	$6,648,906.29	77.69%	0	$0.00	NA	0	$
		Unavailable	19	$1,909,299.23	22.31%	0	$0.00	NA	0	$
Total			**86**	**$8,558,205.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQ60		WITMER FUNDING, LLC	274	$24,093,674.99	71.59%	0	$0.00	NA	0	$
		Unavailable	103	$9,563,028.44	28.41%	0	$0.00	NA	0	$
Total			**377**	**$33,656,703.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQ78		WITMER FUNDING, LLC	98	$7,073,006.20	42.71%	0	$0.00	NA	0	$
		Unavailable	121	$9,487,140.01	57.29%	0	$0.00	NA	0	$
Total			**219**	**$16,560,146.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQ94		WITMER FUNDING, LLC	98	$12,305,785.24	73.76%	0	$0.00	NA	0	$
		Unavailable	31	$4,378,096.82	26.24%	0	$0.00	NA	0	$
Total			**129**	**$16,683,882.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQA1		WASHINGTON MUTUAL BANK	118	$14,843,632.71	87.45%	0	$0.00	NA	0	$
		Unavailable	14	$2,130,725.00	12.55%	0	$0.00	NA	0	$
Total			**132**	**$16,974,357.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQK9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$831,834.39	76.92%	0	$0.00	NA	0	$
		Unavailable	2	$249,588.94	23.08%	0	$0.00	NA	0	$
Total			**8**	**$1,081,423.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQV5		THIRD FEDERAL SAVINGS AND LOAN	340	$15,107,745.45	100%	0	$0.00	NA	0	$
Total			**340**	**$15,107,745.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQW3		WITMER FUNDING, LLC	183	$23,732,622.08	70.52%	0	$0.00	NA	0	$
		Unavailable	68	$9,922,427.87	29.48%	0	$0.00	NA	0	$
Total			**251**	**$33,655,049.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQX1		WITMER FUNDING, LLC	136	$17,697,973.08	74.67%	0	$0.00	NA	0	$
		Unavailable	43	$6,004,445.91	25.33%	0	$0.00	NA	0	$
Total			**179**	**$23,702,418.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQY9		WITMER FUNDING, LLC	132	$14,567,121.50	71.36%	0	$0.00	NA	0	$

		Unavailable	50	$5,846,356.21	28.64%	0	$0.00	NA	0	$
Total			**182**	**$20,413,477.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388UQZ6		WITMER FUNDING, LLC	21	$1,360,646.50	49.51%	0	$0.00	NA	0	$
		Unavailable	15	$1,387,508.65	50.49%	0	$0.00	NA	0	$
Total			**36**	**$2,748,155.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388UR28		WITMER FUNDING, LLC	178	$17,587,823.39	74.96%	0	$0.00	NA	0	$
		Unavailable	63	$5,875,378.03	25.04%	0	$0.00	NA	0	$
Total			**241**	**$23,463,201.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388UR36		WITMER FUNDING, LLC	13	$1,681,400.00	67.3%	0	$0.00	NA	0	$
		Unavailable	5	$817,100.00	32.7%	0	$0.00	NA	0	$
Total			**18**	**$2,498,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UR44		WITMER FUNDING, LLC	16	$1,456,227.59	46.21%	0	$0.00	NA	0	$
		Unavailable	13	$1,695,237.90	53.79%	0	$0.00	NA	0	$
Total			**29**	**$3,151,465.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388UR77		WITMER FUNDING, LLC	5	$465,668.28	46.37%	0	$0.00	NA	0	$
		Unavailable	5	$538,648.89	53.63%	0	$0.00	NA	0	$
Total			**10**	**$1,004,317.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388UR93		WITMER FUNDING, LLC	56	$4,817,143.21	79.73%	0	$0.00	NA	0	$
		Unavailable	14	$1,224,956.13	20.27%	0	$0.00	NA	0	$
Total			**70**	**$6,042,099.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388URA0		WITMER FUNDING, LLC	110	$10,896,782.55	53.18%	0	$0.00	NA	0	$
		Unavailable	97	$9,594,676.53	46.82%	0	$0.00	NA	0	$
Total			**207**	**$20,491,459.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388URB8		WITMER FUNDING, LLC	148	$13,231,944.33	57.25%	0	$0.00	NA	0	$
		Unavailable	105	$9,881,637.45	42.75%	0	$0.00	NA	0	$
Total			**253**	**$23,113,581.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388URC6		WITMER FUNDING, LLC	45	$3,235,386.66	42.57%	0	$0.00	NA	0	$
		Unavailable	53	$4,364,194.44	57.43%	0	$0.00	NA	0	$

Total			**98**	**$7,599,581.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388URR3		WITMER FUNDING, LLC	164	$31,006,420.13	95.22%	0	$0.00	NA	0	$
		Unavailable	7	$1,555,793.94	4.78%	0	$0.00	NA	0	$
Total			**171**	**$32,562,214.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388URS1		WITMER FUNDING, LLC	107	$20,020,231.38	66.76%	0	$0.00	NA	0	$
		Unavailable	48	$9,969,700.68	33.24%	0	$0.00	NA	0	$
Total			**155**	**$29,989,932.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388URT9		WITMER FUNDING, LLC	93	$17,400,327.61	54.88%	0	$0.00	NA	0	$
		Unavailable	78	$14,307,122.81	45.12%	0	$0.00	NA	0	$
Total			**171**	**$31,707,450.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388URU6		WITMER FUNDING, LLC	93	$17,835,349.37	53.51%	0	$0.00	NA	0	$
		Unavailable	77	$15,493,917.82	46.49%	0	$0.00	NA	0	$
Total			**170**	**$33,329,267.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388URV4		WITMER FUNDING, LLC	77	$14,068,529.52	81.18%	0	$0.00	NA	0	$
		Unavailable	17	$3,261,726.58	18.82%	0	$0.00	NA	0	$
Total			**94**	**$17,330,256.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388URW2		WITMER FUNDING, LLC	68	$12,453,811.57	39.51%	0	$0.00	NA	0	$
		Unavailable	89	$19,065,803.67	60.49%	0	$0.00	NA	0	$
Total			**157**	**$31,519,615.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388URY8		WITMER FUNDING, LLC	58	$10,268,144.96	57.59%	0	$0.00	NA	0	$
		Unavailable	38	$7,561,661.40	42.41%	0	$0.00	NA	0	$
Total			**96**	**$17,829,806.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388URZ5		WITMER FUNDING, LLC	10	$1,864,123.82	25.61%	0	$0.00	NA	0	$
		Unavailable	31	$5,416,087.37	74.39%	0	$0.00	NA	0	$
Total			**41**	**$7,280,211.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388USA9		WITMER FUNDING, LLC	8	$964,651.27	29.73%	0	$0.00	NA	0	$
		Unavailable	21	$2,279,894.60	70.27%	0	$0.00	NA	0	$
Total			**29**	**$3,244,545.87**	**100%**	**0**	**$0.00**		**0**	**$**

31388USC5		WITMER FUNDING, LLC	8	$1,453,029.85	32.97%	0	$0.00	NA	0	$
		Unavailable	16	$2,954,606.01	67.03%	0	$0.00	NA	0	$
Total			**24**	**$4,407,635.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388USD3		WITMER FUNDING, LLC	11	$1,897,996.60	27.34%	0	$0.00	NA	0	$
		Unavailable	24	$5,043,489.28	72.66%	0	$0.00	NA	0	$
Total			**35**	**$6,941,485.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388USF8		WITMER FUNDING, LLC	48	$6,813,784.49	70.15%	0	$0.00	NA	0	$
		Unavailable	20	$2,899,018.50	29.85%	0	$0.00	NA	0	$
Total			**68**	**$9,712,802.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388USG6		FIRST HORIZON HOME LOAN CORPORATION	31	$4,022,208.76	80.44%	0	$0.00	NA	0	$
		Unavailable	8	$978,178.51	19.56%	0	$0.00	NA	0	$
Total			**39**	**$5,000,387.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388UT26		NORWOOD COOPERATIVE BANK	13	$1,419,044.22	100%	0	$0.00	NA	0	$
Total			**13**	**$1,419,044.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388UT59		Unavailable	32	$5,272,704.98	100%	0	$0.00	NA	0	$
Total			**32**	**$5,272,704.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388UT67		Unavailable	11	$1,919,119.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,919,119.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UT75		Unavailable	13	$2,001,800.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,001,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UT83		Unavailable	26	$2,550,352.95	100%	0	$0.00	NA	0	$
Total			**26**	**$2,550,352.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388UT91		Unavailable	46	$7,159,822.04	100%	0	$0.00	NA	0	$
Total			**46**	**$7,159,822.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	$22,672,834.73	100%	0	$0.00	NA	0	$
Total			**167**	**$22,672,834.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	$7,536,251.38	100%	0	$0.00	NA	0	$

Total			**88**	**$7,536,251.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTG5		M&T MORTGAGE CORPORATION	5	$396,393.16	100%	0	$0.00	NA	0	$
Total			**5**	**$396,393.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	$485,457.33	39.68%	0	$0.00	NA	0	$
		Unavailable	5	$737,916.75	60.32%	0	$0.00	NA	0	$
Total			**11**	**$1,223,374.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	$812,029.86	26.07%	0	$0.00	NA	0	$
		Unavailable	20	$2,302,987.66	73.93%	0	$0.00	NA	0	$
Total			**28**	**$3,115,017.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTP5		CORINTHIAN MORTGAGE CORPORATION	35	$4,866,067.00	41.77%	0	$0.00	NA	0	$
		Unavailable	44	$6,782,634.22	58.23%	0	$0.00	NA	0	$
Total			**79**	**$11,648,701.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	$2,601,050.00	57.62%	0	$0.00	NA	0	$
		Unavailable	14	$1,912,750.00	42.38%	0	$0.00	NA	0	$
Total			**32**	**$4,513,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTR1		CORINTHIAN MORTGAGE CORPORATION	14	$1,102,034.80	52.02%	0	$0.00	NA	0	$
		Unavailable	10	$1,016,559.92	47.98%	0	$0.00	NA	0	$
Total			**24**	**$2,118,594.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTT7		CORINTHIAN MORTGAGE CORPORATION	30	$3,058,435.00	52.87%	0	$0.00	NA	0	$
		Unavailable	23	$2,726,478.83	47.13%	0	$0.00	NA	0	$
Total			**53**	**$5,784,913.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	$194,350.00	19.45%	0	$0.00	NA	0	$
		Unavailable	11	$804,972.00	80.55%	0	$0.00	NA	0	$
Total			**14**	**$999,322.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388UTW0		TRUSTCORP MORTGAGE COMPANY	1	$51,258.97	10.16%	0	$0.00	NA	0	$
		Unavailable	7	$453,159.43	89.84%	0	$0.00	NA	0	$
Total			**8**	**$504,418.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTY6		Unavailable	30	$2,524,274.31	100%	0	$0.00	NA	0	$
Total			**30**	**$2,524,274.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388UTZ3		NORWOOD COOPERATIVE BANK	13	$2,141,500.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,141,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UU24		Unavailable	28	$4,443,750.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,443,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UU65		RBMG INC.	1	$145,000.00	3.65%	0	$0.00	NA	0	$
		Unavailable	29	$3,832,123.84	96.35%	0	$0.00	NA	0	$
Total			**30**	**$3,977,123.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388UU73		Unavailable	26	$2,093,651.75	100%	0	$0.00	NA	0	$
Total			**26**	**$2,093,651.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388UU81		Unavailable	24	$3,102,650.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,102,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UU99		Unavailable	12	$1,863,500.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,863,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUD0		Unavailable	31	$3,813,900.30	100%	0	$0.00	NA	0	$
Total			**31**	**$3,813,900.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUE8		Unavailable	16	$2,418,620.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,418,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUF5		Unavailable	16	$1,717,238.98	100%	0	$0.00	NA	0	$
Total			**16**	**$1,717,238.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUG3		RBMG INC.	1	$249,000.00	2.2%	0	$0.00	NA	0	$
		Unavailable	66	$11,057,493.19	97.8%	0	$0.00	NA	0	$
Total			**67**	**$11,306,493.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUJ7		Unavailable	94	$16,524,200.00	100%	0	$0.00	NA	0	$
Total			**94**	**$16,524,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUK4		Unavailable	18	$1,168,359.85	100%	0	$0.00	NA	0	$
Total			**18**	**$1,168,359.85**	**100%**	**0**	**$0.00**		**0**	**$**

31388UUL2		Unavailable	18	$2,752,482.32	100%	0	$0.00	NA	0	$
Total			**18**	**$2,752,482.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUM0		Unavailable	8	$1,193,012.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,193,012.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUP3		Unavailable	36	$4,510,355.25	100%	0	$0.00	NA	0	$
Total			**36**	**$4,510,355.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUT5		Unavailable	10	$1,173,512.77	100%	0	$0.00	NA	0	$
Total			**10**	**$1,173,512.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUV0		Unavailable	14	$1,658,184.30	100%	0	$0.00	NA	0	$
Total			**14**	**$1,658,184.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUW8		Unavailable	15	$1,745,330.63	100%	0	$0.00	NA	0	$
Total			**15**	**$1,745,330.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388UUX6		Unavailable	75	$13,466,432.14	100%	0	$0.00	NA	0	$
Total			**75**	**$13,466,432.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388UV23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	$35,328,295.28	100%	0	$0.00	NA	0	$
Total			**216**	**$35,328,295.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388UV31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$3,891,123.43	100%	0	$0.00	NA	0	$
Total			**26**	**$3,891,123.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388UV49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,227,425.44	100%	0	$0.00	NA	0	$
Total			**18**	**$3,227,425.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388UV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,052,057.64	100%	0	$0.00	NA	0	$
Total			**22**	**$3,052,057.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$1,972,632.25	100%	0	$0.00	NA	0	$
Total			**27**	**$1,972,632.25**	**100%**	**0**	**$0.00**		**0**	**$**

31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$1,476,902.85	100%	0	$0.00	NA	0	$
Total			**22**	**$1,476,902.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$8,651,403.77	100%	0	$0.00	NA	0	$
Total			**48**	**$8,651,403.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVA5		Unavailable	20	$2,661,400.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,661,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVM9		Unavailable	25	$3,836,410.51	100%	0	$0.00	NA	0	$
Total			**25**	**$3,836,410.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$7,397,445.20	100%	0	$0.00	NA	0	$
Total			**40**	**$7,397,445.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	$24,218,338.58	100%	0	$0.00	NA	0	$
Total			**123**	**$24,218,338.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$9,862,575.63	100%	0	$0.00	NA	0	$
Total			**55**	**$9,862,575.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,118,466.40	100%	0	$0.00	NA	0	$
Total			**8**	**$1,118,466.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,194,850.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,194,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,362,467.87	100%	0	$0.00	NA	0	$
Total			**17**	**$3,362,467.87**	**100%**	**0**	**$0.00**		**0**	**$**

31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	$71,156,331.09	100%	0	$0.00	NA	0	$
Total			**442**	**$71,156,331.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	$131,499,058.16	100%	0	$0.00	NA	0	$
Total			**689**	**$131,499,058.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	$82,299,513.05	100%	0	$0.00	NA	0	$
Total			**433**	**$82,299,513.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388UWG1		GMAC MORTGAGE CORPORATION	73	$12,582,375.00	90.67%	0	$0.00	NA	0	$
		Unavailable	8	$1,294,813.88	9.33%	0	$0.00	NA	0	$
Total			**81**	**$13,877,188.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	$2,639,750.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,639,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UX62		FIFTH THIRD BANK	76	$10,571,463.80	100%	0	$0.00	NA	0	$
Total			**76**	**$10,571,463.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388UX70		FIFTH THIRD BANK	55	$7,269,618.86	100%	0	$0.00	NA	0	$
Total			**55**	**$7,269,618.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388UX88		FIFTH THIRD BANK	24	$3,527,398.01	100%	0	$0.00	NA	0	$
Total			**24**	**$3,527,398.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXA3		COLONIAL SAVINGS FA	11	$1,750,882.49	35.02%	0	$0.00	NA	0	$
		Unavailable	19	$3,248,456.90	64.98%	0	$0.00	NA	0	$
Total			**30**	**$4,999,339.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXC9		COLONIAL SAVINGS FA	4	$430,518.45	31.92%	0	$0.00	NA	0	$
		Unavailable	6	$918,390.83	68.08%	0	$0.00	NA	0	$
Total			**10**	**$1,348,909.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXD7		COLONIAL SAVINGS FA	11	$1,346,020.16	77.85%	0	$0.00	NA	0	$
		Unavailable	4	$383,065.37	22.15%	0	$0.00	NA	0	$

Total			**15**	**$1,729,085.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXE5		GMAC MORTGAGE CORPORATION	10	$765,848.06	100%	0	$0.00	NA	0	$
Total			**10**	**$765,848.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXG0		GMAC MORTGAGE CORPORATION	86	$6,600,065.58	82.3%	0	$0.00	NA	0	$
		Unavailable	13	$1,419,543.98	17.7%	0	$0.00	NA	0	$
Total			**99**	**$8,019,609.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXH8		GMAC MORTGAGE CORPORATION	72	$5,372,062.52	73.35%	0	$0.00	NA	0	$
		Unavailable	19	$1,952,300.77	26.65%	0	$0.00	NA	0	$
Total			**91**	**$7,324,363.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXJ4		GMAC MORTGAGE CORPORATION	51	$3,443,088.00	89.35%	0	$0.00	NA	0	$
		Unavailable	6	$410,372.26	10.65%	0	$0.00	NA	0	$
Total			**57**	**$3,853,460.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXK1		GMAC MORTGAGE CORPORATION	24	$1,259,874.30	100%	0	$0.00	NA	0	$
Total			**24**	**$1,259,874.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXL9		GMAC MORTGAGE CORPORATION	19	$923,860.40	100%	0	$0.00	NA	0	$
Total			**19**	**$923,860.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388UXM7		GMAC MORTGAGE CORPORATION	9	$349,192.45	100%	0	$0.00	NA	0	$
Total			**9**	**$349,192.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388UY20		WASHINGTON MUTUAL BANK, FA	58	$8,551,595.81	8.54%	0	$0.00	NA	0	$
		Unavailable	542	$91,603,317.48	91.46%	0	$0.00	NA	0	$
Total			**600**	**$100,154,913.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388UY38		WASHINGTON MUTUAL BANK, FA	172	$26,652,938.36	21.06%	0	$0.00	NA	0	$
		Unavailable	601	$99,920,095.88	78.94%	0	$0.00	NA	0	$
Total			**773**	**$126,573,034.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388UY46		AMERICAN HOME FUNDING INC.	25	$4,172,200.00	94.12%	0	$0.00	NA	0	$
		Unavailable	3	$260,700.00	5.88%	0	$0.00	NA	0	$

Total			**28**	**$4,432,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UY53		AMERICAN HOME FUNDING INC.	80	$12,834,400.00	95.66%	0	$0.00	NA	0	$
		Unavailable	4	$582,000.00	4.34%	0	$0.00	NA	0	$
Total			**84**	**$13,416,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UY61		AMERICAN HOME FUNDING INC.	9	$1,420,743.29	81.08%	0	$0.00	NA	0	$
		Unavailable	2	$331,500.00	18.92%	0	$0.00	NA	0	$
Total			**11**	**$1,752,243.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	$795,900.00	40.46%	0	$0.00	NA	0	$
		Unavailable	8	$1,171,450.00	59.54%	0	$0.00	NA	0	$
Total			**15**	**$1,967,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYL8		M&T MORTGAGE CORPORATION	10	$1,336,902.86	42.26%	0	$0.00	NA	0	$
		Unavailable	15	$1,826,871.98	57.74%	0	$0.00	NA	0	$
Total			**25**	**$3,163,774.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	$16,395,209.62	55.17%	0	$0.00	NA	0	$
		Unavailable	81	$13,325,099.92	44.83%	0	$0.00	NA	0	$
Total			**188**	**$29,720,309.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	$44,534,170.65	56.2%	0	$0.00	NA	0	$
		Unavailable	209	$34,708,048.68	43.8%	0	$0.00	NA	0	$
Total			**517**	**$79,242,219.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	$56,541,870.38	71.05%	0	$0.00	NA	0	$
		Unavailable	145	$23,041,091.25	28.95%	0	$0.00	NA	0	$
Total			**520**	**$79,582,961.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	$59,933,285.23	70.72%	0	$0.00	NA	0	$
		Unavailable	136	$24,813,672.39	29.28%	0	$0.00	NA	0	$
Total			**513**	**$84,746,957.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	$1,157,111.23	100%	0	$0.00	NA	0	$
Total			**7**	**$1,157,111.23**	**100%**	**0**	**$0.00**		**0**	**$**

31388UYS3		WASHINGTON MUTUAL BANK, FA	42	$5,318,418.58	5.81%	0	$0.00	NA	0	$
		Unavailable	596	$86,169,104.70	94.19%	0	$0.00	NA	0	$
Total			**638**	**$91,487,523.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYT1		WASHINGTON MUTUAL BANK, FA	19	$2,883,507.59	6.13%	0	$0.00	NA	0	$
		Unavailable	286	$44,148,083.43	93.87%	0	$0.00	NA	0	$
Total			**305**	**$47,031,591.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	$4,546,417.09	7.42%	0	$0.00	NA	0	$
		Unavailable	378	$56,724,679.49	92.58%	0	$0.00	NA	0	$
Total			**413**	**$61,271,096.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	$5,041,106.62	7.56%	0	$0.00	NA	0	$
		Unavailable	385	$61,673,211.97	92.44%	0	$0.00	NA	0	$
Total			**419**	**$66,714,318.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	$43,131,716.61	49.04%	0	$0.00	NA	0	$
		Unavailable	253	$44,821,467.89	50.96%	0	$0.00	NA	0	$
Total			**546**	**$87,953,184.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	$78,222,901.00	78.59%	0	$0.00	NA	0	$
		Unavailable	113	$21,316,014.84	21.41%	0	$0.00	NA	0	$
Total			**600**	**$99,538,915.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	$94,502,210.00	73.2%	0	$0.00	NA	0	$
		Unavailable	199	$34,600,465.00	26.8%	0	$0.00	NA	0	$
Total			**790**	**$129,102,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	$32,502,810.16	28.64%	0	$0.00	NA	0	$
		Unavailable	506	$80,965,245.75	71.36%	0	$0.00	NA	0	$
Total			**750**	**$113,468,055.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZB9		UNIVERSAL MORTGAGE CORPORATION	8	$820,700.00	46.24%	0	$0.00	NA	0	$
		Unavailable	6	$954,240.00	53.76%	0	$0.00	NA	0	$
Total			**14**	**$1,774,940.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388UZD5		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,050,488.00	55.56%	0	$0.00	NA	0	$
		Unavailable	7	$840,116.79	44.44%	0	$0.00	NA	0	$
Total			**12**	**$1,890,604.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	$6,849,234.25	39.43%	0	$0.00	NA	0	$
		Unavailable	66	$10,520,522.01	60.57%	0	$0.00	NA	0	$
Total			**106**	**$17,369,756.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	$32,574,040.54	45.1%	0	$0.00	NA	0	$
		Unavailable	237	$39,650,375.57	54.9%	0	$0.00	NA	0	$
Total			**449**	**$72,224,416.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZG8		UNION FEDERAL BANK OF INDIANAPOLIS	95	$12,114,964.97	45.84%	0	$0.00	NA	0	$
		Unavailable	107	$14,311,720.75	54.16%	0	$0.00	NA	0	$
Total			**202**	**$26,426,685.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZH6		UNION FEDERAL BANK OF INDIANAPOLIS	2	$167,139.28	7.36%	0	$0.00	NA	0	$
		Unavailable	16	$2,103,610.24	92.64%	0	$0.00	NA	0	$
Total			**18**	**$2,270,749.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZL7		WASHINGTON MUTUAL BANK, FA	73	$8,270,049.29	89.21%	0	$0.00	NA	0	$
		Unavailable	10	$999,889.77	10.79%	0	$0.00	NA	0	$
Total			**83**	**$9,269,939.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZN3		WASHINGTON MUTUAL BANK, FA	12	$871,192.00	74.13%	0	$0.00	NA	0	$
		Unavailable	3	$304,000.90	25.87%	0	$0.00	NA	0	$
Total			**15**	**$1,175,192.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZQ6		WASHINGTON MUTUAL BANK, FA	26	$1,910,496.32	72.2%	0	$0.00	NA	0	$
		Unavailable	6	$735,758.61	27.8%	0	$0.00	NA	0	$
Total			**32**	**$2,646,254.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388V2M9		FIRST MUTUAL BANK	8	$1,012,725.27	100%	0	$0.00	NA	0	$

Total			**8**	**$1,012,725.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388V2W7		COLONIAL SAVINGS FA	13	$1,665,700.00	92.76%	0	$0.00	NA	0	$
		Unavailable	1	$130,000.00	7.24%	0	$0.00	NA	0	$
Total			**14**	**$1,795,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388V2X5		COLONIAL SAVINGS FA	25	$1,961,538.68	100%	0	$0.00	NA	0	$
Total			**25**	**$1,961,538.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388V2Y3		COLONIAL SAVINGS FA	14	$975,744.76	89.85%	0	$0.00	NA	0	$
		Unavailable	2	$110,283.90	10.15%	0	$0.00	NA	0	$
Total			**16**	**$1,086,028.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	$859,431.19	100%	0	$0.00	NA	0	$
Total			**13**	**$859,431.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5C8		Unavailable	102	$14,144,795.36	100%	0	$0.00	NA	0	$
Total			**102**	**$14,144,795.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5E4		Unavailable	21	$3,271,993.65	100%	0	$0.00	NA	0	$
Total			**21**	**$3,271,993.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5G9		Unavailable	34	$5,508,441.51	100%	0	$0.00	NA	0	$
Total			**34**	**$5,508,441.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5J3		Unavailable	13	$1,449,425.49	100%	0	$0.00	NA	0	$
Total			**13**	**$1,449,425.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5K0		Unavailable	10	$1,327,200.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,327,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388V7G7		Unavailable	37	$5,272,540.24	100%	0	$0.00	NA	0	$
Total			**37**	**$5,272,540.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	$9,268,838.15	96.04%	0	$0.00	NA	0	$
		Unavailable	2	$381,800.00	3.96%	0	$0.00	NA	0	$
Total			**75**	**$9,650,638.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388VE38		BANK ONE,NA	38	$6,290,006.67	70.68%	0	$0.00	NA	0	$
		Unavailable	18	$2,609,832.34	29.32%	0	$0.00	NA	0	$
Total			**56**	**$8,899,839.01**	**100%**	**0**	**$0.00**		**0**	**$**

31388VE46		BANK ONE,NA	58	$3,558,614.87	82.15%	0	$0.00	NA	0	$
		Unavailable	13	$773,299.28	17.85%	0	$0.00	NA	0	$
Total			**71**	**$4,331,914.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388VE53		BANK ONE,NA	22	$3,377,373.03	67.69%	0	$0.00	NA	0	$
		Unavailable	11	$1,611,970.21	32.31%	0	$0.00	NA	0	$
Total			**33**	**$4,989,343.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388VF37		WITMER FUNDING, LLC	14	$2,474,200.00	21.91%	0	$0.00	NA	0	$
		Unavailable	43	$8,818,577.04	78.09%	0	$0.00	NA	0	$
Total			**57**	**$11,292,777.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388VF45		WITMER FUNDING, LLC	94	$16,040,559.53	54.24%	0	$0.00	NA	0	$
		Unavailable	70	$13,534,532.73	45.76%	0	$0.00	NA	0	$
Total			**164**	**$29,575,092.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	$31,067,092.64	100%	0	$0.00	NA	0	$
Total			**198**	**$31,067,092.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	$24,033,452.26	100%	0	$0.00	NA	0	$
Total			**174**	**$24,033,452.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,402,050.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,402,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	$6,237,795.66	100%	0	$0.00	NA	0	$
Total			**59**	**$6,237,795.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,890,482.57	100%	0	$0.00	NA	0	$
Total			**21**	**$1,890,482.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	$12,190,019.18	74.02%	0	$0.00	NA	0	$
		Unavailable	28	$4,277,599.29	25.98%	0	$0.00	NA	0	$
Total			**112**	**$16,467,618.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388VL63		FIRST CITIZENS BANK	15	$1,491,225.40	100%	0	$0.00	NA	0	$

		& TRUST COMPANY OF SC								
Total			**15**	**$1,491,225.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$2,995,501.09	100%	0	$0.00	NA	0	$
Total			**32**	**$2,995,501.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	$40,390,041.32	100%	0	$0.00	NA	0	$
Total			**295**	**$40,390,041.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	$15,779,051.10	100%	0	$0.00	NA	0	$
Total			**148**	**$15,779,051.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,364,063.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,364,063.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VLX4		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,733,800.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,733,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	$6,857,426.49	39.49%	0	$0.00	NA	0	$
		Unavailable	127	$10,507,689.59	60.51%	0	$0.00	NA	0	$
Total			**203**	**$17,365,116.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	$522,655.10	44.83%	0	$0.00	NA	0	$
		Unavailable	9	$643,098.81	55.17%	0	$0.00	NA	0	$
Total			**14**	**$1,165,753.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	$251,250.00	11.91%	0	$0.00	NA	0	$
		Unavailable	29	$1,858,447.91	88.09%	0	$0.00	NA	0	$
Total			**32**	**$2,109,697.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$788,103.74	42.34%	0	$0.00	NA	0	$
		Unavailable	13	$1,073,323.38	57.66%	0	$0.00	NA	0	$

Total			**18**	**$1,861,427.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMG0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,497,243.16	76.15%	0	$0.00	NA	0	$
		Unavailable	10	$1,408,353.97	23.85%	0	$0.00	NA	0	$
Total			**41**	**$5,905,597.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,077,589.85	35.18%	0	$0.00	NA	0	$
		Unavailable	78	$11,197,023.29	64.82%	0	$0.00	NA	0	$
Total			**117**	**$17,274,613.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMK1		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,601,033.38	70.42%	0	$0.00	NA	0	$
		Unavailable	27	$3,193,316.32	29.58%	0	$0.00	NA	0	$
Total			**77**	**$10,794,349.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	$27,506,154.54	61.67%	0	$0.00	NA	0	$
		Unavailable	114	$17,094,848.05	38.33%	0	$0.00	NA	0	$
Total			**293**	**$44,601,002.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	$35,461,908.69	57.87%	0	$0.00	NA	0	$
		Unavailable	183	$25,816,690.77	42.13%	0	$0.00	NA	0	$
Total			**427**	**$61,278,599.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,580,633.35	76.37%	0	$0.00	NA	0	$
		Unavailable	24	$3,582,600.00	23.63%	0	$0.00	NA	0	$
Total			**102**	**$15,163,233.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	$40,898,999.76	65.55%	0	$0.00	NA	0	$
		Unavailable	142	$21,495,978.77	34.45%	0	$0.00	NA	0	$
Total			**408**	**$62,394,978.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,871,871.11	78.03%	0	$0.00	NA	0	$

		Unavailable	17	$2,779,452.21	21.97%	0	$0.00	NA	0	$
Total			**79**	**$12,651,323.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,742,795.63	56.16%	0	$0.00	NA	0	$
		Unavailable	49	$6,825,554.28	43.84%	0	$0.00	NA	0	$
Total			**107**	**$15,568,349.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMS4		CHASE MANHATTAN MORTGAGE CORPORATION	60	$8,427,339.00	73%	0	$0.00	NA	0	$
		Unavailable	22	$3,117,437.26	27%	0	$0.00	NA	0	$
Total			**82**	**$11,544,776.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	$13,916,891.52	51.6%	0	$0.00	NA	0	$
		Unavailable	107	$13,053,239.19	48.4%	0	$0.00	NA	0	$
Total			**221**	**$26,970,130.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$6,686,579.20	67.14%	0	$0.00	NA	0	$
		Unavailable	31	$3,272,846.18	32.86%	0	$0.00	NA	0	$
Total			**86**	**$9,959,425.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	$40,313,254.76	57.1%	0	$0.00	NA	0	$
		Unavailable	265	$30,292,147.87	42.9%	0	$0.00	NA	0	$
Total			**585**	**$70,605,402.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMW5		CHASE MANHATTAN MORTGAGE CORPORATION	202	$24,388,389.93	63.86%	0	$0.00	NA	0	$
		Unavailable	115	$13,804,761.83	36.14%	0	$0.00	NA	0	$
Total			**317**	**$38,193,151.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMX3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,848,072.00	77.08%	0	$0.00	NA	0	$
		Unavailable	16	$1,441,622.02	22.92%	0	$0.00	NA	0	$
Total			**61**	**$6,289,694.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMY1		CHASE MANHATTAN MORTGAGE	198	$21,386,715.59	59.04%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	138	$14,838,863.86	40.96%	0	$0.00	NA	0	$
Total			**336**	**$36,225,579.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	$14,213,971.78	66.69%	0	$0.00	NA	0	$
		Unavailable	73	$7,099,532.63	33.31%	0	$0.00	NA	0	$
Total			**212**	**$21,313,504.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388VN20		WASHINGTON MUTUAL BANK, FA	50	$7,981,037.14	30.56%	0	$0.00	NA	0	$
		Unavailable	98	$18,132,609.90	69.44%	0	$0.00	NA	0	$
Total			**148**	**$26,113,647.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	$3,103,670.97	37.49%	0	$0.00	NA	0	$
		Unavailable	33	$5,176,067.97	62.51%	0	$0.00	NA	0	$
Total			**55**	**$8,279,738.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	$12,909,003.35	50.93%	0	$0.00	NA	0	$
		Unavailable	85	$12,438,761.79	49.07%	0	$0.00	NA	0	$
Total			**174**	**$25,347,765.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	$7,230,233.63	58.47%	0	$0.00	NA	0	$
		Unavailable	44	$5,135,626.84	41.53%	0	$0.00	NA	0	$
Total			**112**	**$12,365,860.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,180,950.00	36.74%	0	$0.00	NA	0	$
		Unavailable	69	$8,920,183.16	63.26%	0	$0.00	NA	0	$
Total			**109**	**$14,101,133.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$635,742.52	60.01%	0	$0.00	NA	0	$
		Unavailable	6	$423,604.51	39.99%	0	$0.00	NA	0	$
Total			**11**	**$1,059,347.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNC8		BANKFINANCIAL FSB	23	$2,466,504.58	100%	0	$0.00	NA	0	$
Total			**23**	**$2,466,504.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388VND6		REPUBLIC BANK	8	$1,133,533.26	100%	0	$0.00	NA	0	$
Total			**8**	**$1,133,533.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNF1		REPUBLIC BANK	133	$15,743,637.47	100%	0	$0.00	NA	0	$
Total			**133**	**$15,743,637.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNG9		REPUBLIC BANK	159	$18,490,470.80	100%	0	$0.00	NA	0	$
Total			**159**	**$18,490,470.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNH7		GMAC MORTGAGE CORPORATION	25	$4,095,749.39	56.19%	0	$0.00	NA	0	$
		Unavailable	20	$3,193,407.03	43.81%	0	$0.00	NA	0	$
Total			**45**	**$7,289,156.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNQ7		Unavailable	33	$2,735,256.79	100%	0	$0.00	NA	0	$
Total			**33**	**$2,735,256.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNS3		WASHINGTON MUTUAL BANK	76	$12,559,042.82	93.86%	0	$0.00	NA	0	$
		Unavailable	4	$821,510.90	6.14%	0	$0.00	NA	0	$
Total			**80**	**$13,380,553.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	$58,967,968.90	69.47%	0	$0.00	NA	0	$
		Unavailable	136	$25,912,182.08	30.53%	0	$0.00	NA	0	$
Total			**462**	**$84,880,150.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNW4		WASHINGTON MUTUAL BANK	38	$6,422,825.66	94.3%	0	$0.00	NA	0	$
		Unavailable	2	$388,532.92	5.7%	0	$0.00	NA	0	$
Total			**40**	**$6,811,358.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	$29,567,069.60	67.44%	0	$0.00	NA	0	$
		Unavailable	74	$14,271,803.78	32.56%	0	$0.00	NA	0	$
Total			**245**	**$43,838,873.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	$11,976,008.67	100%	0	$0.00	NA	0	$
Total			**85**	**$11,976,008.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	$2,632,272.68	100%	0	$0.00	NA	0	$
Total			**43**	**$2,632,272.68**	**100%**	**0**	**$0.00**		**0**	**$**

31388VS66		NEXSTAR FINANCIAL CORPORATION	21	$1,609,408.35	100%	0	$0.00	NA	0	$
Total			**21**	**$1,609,408.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	$1,256,347.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,256,347.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	$7,560,564.97	100%	0	$0.00	NA	0	$
Total			**76**	**$7,560,564.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	$71,111,369.43	71.22%	0	$0.00	NA	0	$
		Unavailable	157	$28,740,515.66	28.78%	0	$0.00	NA	0	$
Total			**602**	**$99,851,885.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	$44,205,977.53	90.44%	0	$0.00	NA	0	$
		Unavailable	38	$4,670,226.48	9.56%	0	$0.00	NA	0	$
Total			**413**	**$48,876,204.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	$42,800,788.36	71.68%	0	$0.00	NA	0	$
		Unavailable	91	$16,912,147.83	28.32%	0	$0.00	NA	0	$
Total			**366**	**$59,712,936.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	$80,675,306.45	81.01%	0	$0.00	NA	0	$
		Unavailable	105	$18,913,914.96	18.99%	0	$0.00	NA	0	$
Total			**692**	**$99,589,221.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	$11,283,302.89	20.91%	0	$0.00	NA	0	$
		Unavailable	291	$42,673,314.64	79.09%	0	$0.00	NA	0	$
Total			**382**	**$53,956,617.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388VT24		Unavailable	51	$3,067,155.29	100%	0	$0.00	NA	0	$
Total			**51**	**$3,067,155.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388VT32		Unavailable	63	$3,700,364.06	100%	0	$0.00	NA	0	$
Total			**63**	**$3,700,364.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388VT40		FLAGSTAR BANK, FSB	3	$166,759.67	10.82%	0	$0.00	NA	0	$
		Unavailable	27	$1,374,269.06	89.18%	0	$0.00	NA	0	$
Total			**30**	**$1,541,028.73**	**100%**	**0**	**$0.00**		**0**	**$**

31388VT73		FLAGSTAR BANK, FSB	5	$937,750.00	12.31%	0	$0.00	NA	0	$
		Unavailable	31	$6,682,395.24	87.69%	0	$0.00	NA	0	$
Total			**36**	**$7,620,145.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388VT99		Unavailable	66	$10,314,730.00	100%	0	$0.00	NA	0	$
Total			**66**	**$10,314,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTA6		FLAGSTAR BANK, FSB	3	$269,600.00	10.89%	0	$0.00	NA	0	$
		Unavailable	24	$2,206,778.04	89.11%	0	$0.00	NA	0	$
Total			**27**	**$2,476,378.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTD0		FLAGSTAR BANK, FSB	2	$277,900.00	0.7%	0	$0.00	NA	0	$
		Unavailable	211	$39,366,800.00	99.3%	0	$0.00	NA	0	$
Total			**213**	**$39,644,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTE8		FLAGSTAR BANK, FSB	4	$976,450.00	2.28%	0	$0.00	NA	0	$
		Unavailable	210	$41,899,488.42	97.72%	0	$0.00	NA	0	$
Total			**214**	**$42,875,938.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTF5		FLAGSTAR BANK, FSB	2	$361,400.00	1.1%	0	$0.00	NA	0	$
		Unavailable	173	$32,428,030.00	98.9%	0	$0.00	NA	0	$
Total			**175**	**$32,789,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTH1		FLAGSTAR BANK, FSB	2	$341,000.00	2.93%	0	$0.00	NA	0	$
		Unavailable	62	$11,312,749.04	97.07%	0	$0.00	NA	0	$
Total			**64**	**$11,653,749.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTM0		Unavailable	74	$14,811,849.03	100%	0	$0.00	NA	0	$
Total			**74**	**$14,811,849.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTN8		FLAGSTAR BANK, FSB	5	$1,013,500.00	2.59%	0	$0.00	NA	0	$
		Unavailable	247	$38,069,005.23	97.41%	0	$0.00	NA	0	$
Total			**252**	**$39,082,505.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTP3		FLAGSTAR BANK, FSB	2	$231,000.00	2.33%	0	$0.00	NA	0	$
		Unavailable	63	$9,692,885.33	97.67%	0	$0.00	NA	0	$
Total			**65**	**$9,923,885.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTQ1		FLAGSTAR BANK, FSB	4	$585,984.57	4.01%	0	$0.00	NA	0	$
		Unavailable	74	$14,025,006.08	95.99%	0	$0.00	NA	0	$
Total			**78**	**$14,610,990.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTT5		FLAGSTAR BANK, FSB	1	$252,000.00	9.06%	0	$0.00	NA	0	$
		Unavailable	12	$2,529,050.00	90.94%	0	$0.00	NA	0	$

Total			**13**	**$2,781,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTU2		FLAGSTAR BANK, FSB	2	$310,900.00	1.73%	0	$0.00	NA	0	$
		Unavailable	94	$17,611,410.00	98.27%	0	$0.00	NA	0	$
Total			**96**	**$17,922,310.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTV0		FLAGSTAR BANK, FSB	1	$94,000.00	4.84%	0	$0.00	NA	0	$
		Unavailable	20	$1,846,684.23	95.16%	0	$0.00	NA	0	$
Total			**21**	**$1,940,684.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTW8		Unavailable	30	$4,459,168.41	100%	0	$0.00	NA	0	$
Total			**30**	**$4,459,168.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTX6		FLAGSTAR BANK, FSB	1	$94,600.00	0.59%	0	$0.00	NA	0	$
		Unavailable	97	$16,036,250.00	99.41%	0	$0.00	NA	0	$
Total			**98**	**$16,130,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTY4		Unavailable	21	$2,828,138.53	100%	0	$0.00	NA	0	$
Total			**21**	**$2,828,138.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388VTZ1		FLAGSTAR BANK, FSB	2	$286,133.97	10.67%	0	$0.00	NA	0	$
		Unavailable	20	$2,396,587.49	89.33%	0	$0.00	NA	0	$
Total			**22**	**$2,682,721.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUG1		FLAGSTAR BANK, FSB	4	$623,800.00	4.84%	0	$0.00	NA	0	$
		Unavailable	79	$12,258,930.54	95.16%	0	$0.00	NA	0	$
Total			**83**	**$12,882,730.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUJ5		Unavailable	10	$1,340,448.85	100%	0	$0.00	NA	0	$
Total			**10**	**$1,340,448.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUK2		FLAGSTAR BANK, FSB	2	$287,500.00	1.52%	0	$0.00	NA	0	$
		Unavailable	126	$18,656,037.97	98.48%	0	$0.00	NA	0	$
Total			**128**	**$18,943,537.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUM8		Unavailable	16	$1,680,843.95	100%	0	$0.00	NA	0	$
Total			**16**	**$1,680,843.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUQ9		FLAGSTAR BANK, FSB	4	$477,800.00	2.37%	0	$0.00	NA	0	$
		Unavailable	125	$19,688,300.00	97.63%	0	$0.00	NA	0	$
Total			**129**	**$20,166,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUS5		FLAGSTAR BANK, FSB	2	$110,000.00	9.57%	0	$0.00	NA	0	$
		Unavailable	17	$1,039,300.00	90.43%	0	$0.00	NA	0	$
Total			**19**	**$1,149,300.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388VUV8		Unavailable	22	$1,379,500.00	100%	0	$0.00	NA	0	$
Total			**22**	**$1,379,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZJ0		NEXSTAR FINANCIAL CORPORATION	33	$2,319,605.77	100%	0	$0.00	NA	0	$
Total			**33**	**$2,319,605.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZK7		FIRST HORIZON HOME LOAN CORPORATION	67	$8,814,170.09	88.14%	0	$0.00	NA	0	$
		Unavailable	9	$1,186,000.00	11.86%	0	$0.00	NA	0	$
Total			**76**	**$10,000,170.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZL5		FIRST HORIZON HOME LOAN CORPORATION	7	$632,842.28	53.7%	0	$0.00	NA	0	$
		Unavailable	8	$545,727.23	46.3%	0	$0.00	NA	0	$
Total			**15**	**$1,178,569.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZM3		FIRST HORIZON HOME LOAN CORPORATION	54	$7,770,043.00	70.61%	0	$0.00	NA	0	$
		Unavailable	25	$3,233,781.71	29.39%	0	$0.00	NA	0	$
Total			**79**	**$11,003,824.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZN1		FIRST HORIZON HOME LOAN CORPORATION	115	$20,436,964.00	78.45%	0	$0.00	NA	0	$
		Unavailable	37	$5,614,942.69	21.55%	0	$0.00	NA	0	$
Total			**152**	**$26,051,906.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAA4		NEW SOUTH FEDERAL SAVINGS BANK	38	$3,667,461.86	100%	0	$0.00	NA	0	$
Total			**38**	**$3,667,461.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388WB54		Unavailable	38	$5,589,239.00	100%	0	$0.00	NA	0	$
Total			**38**	**$5,589,239.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WB62		Unavailable	13	$1,614,100.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,614,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WB70		Unavailable	15	$1,073,515.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,073,515.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WB88		Unavailable	11	$1,177,731.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,177,731.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WBV7		Unavailable	38	$5,520,500.00	100%	0	$0.00	NA	0	$
Total			**38**	**$5,520,500.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388WBW5		Unavailable	10	$1,125,172.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,125,172.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388WC53		Unavailable	28	$3,463,786.31	100%	0	$0.00	NA	0	$
Total			**28**	**$3,463,786.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388WC61		Unavailable	14	$1,193,304.22	100%	0	$0.00	NA	0	$
Total			**14**	**$1,193,304.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388WE36		COUNTRYWIDE HOME LOANS, INC.	1	$185,000.00	2.77%	0	$0.00	NA	0	$
		Unavailable	37	$6,482,500.00	97.23%	0	$0.00	NA	0	$
Total			**38**	**$6,667,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	$158,903.95	15.15%	0	$0.00	NA	0	$
		Unavailable	11	$889,792.46	84.85%	0	$0.00	NA	0	$
Total			**13**	**$1,048,696.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	$5,001,975.98	12.66%	0	$0.00	NA	0	$
		Unavailable	227	$34,516,658.76	87.34%	0	$0.00	NA	0	$
Total			**268**	**$39,518,634.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388WF43		Unavailable	5	$300,722.50	100%	0	$0.00	NA	0	$
Total			**5**	**$300,722.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388WF50		Unavailable	2	$140,529.15	100%	0	$0.00	NA	0	$
Total			**2**	**$140,529.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFA9		COUNTRYWIDE HOME LOANS, INC.	4	$528,745.00	19.81%	0	$0.00	NA	0	$
		Unavailable	15	$2,140,900.00	80.19%	0	$0.00	NA	0	$
Total			**19**	**$2,669,645.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFB7		COUNTRYWIDE HOME LOANS, INC.	2	$229,325.00	4.8%	0	$0.00	NA	0	$
		Unavailable	33	$4,547,300.00	95.2%	0	$0.00	NA	0	$
Total			**35**	**$4,776,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFF8		COUNTRYWIDE HOME LOANS, INC.	15	$2,194,644.12	5.71%	0	$0.00	NA	0	$
		Unavailable	231	$36,235,346.80	94.29%	0	$0.00	NA	0	$
Total			**246**	**$38,429,990.92**	**100%**	**0**	**$0.00**		**0**	**$**

31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	$1,329,184.35	16.09%	0	$0.00	NA	0	$
		Unavailable	99	$6,933,846.47	83.91%	0	$0.00	NA	0	$
Total			**119**	**$8,263,030.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	$5,097,213.60	41.27%	0	$0.00	NA	0	$
		Unavailable	108	$7,254,721.00	58.73%	0	$0.00	NA	0	$
Total			**183**	**$12,351,934.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFJ0		COUNTRYWIDE HOME LOANS, INC.	28	$3,852,781.30	12.18%	0	$0.00	NA	0	$
		Unavailable	155	$27,776,089.29	87.82%	0	$0.00	NA	0	$
Total			**183**	**$31,628,870.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFK7		COUNTRYWIDE HOME LOANS, INC.	10	$1,398,745.00	5.22%	0	$0.00	NA	0	$
		Unavailable	146	$25,408,407.12	94.78%	0	$0.00	NA	0	$
Total			**156**	**$26,807,152.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFM3		COUNTRYWIDE HOME LOANS, INC.	5	$507,475.00	8.97%	0	$0.00	NA	0	$
		Unavailable	41	$5,149,950.00	91.03%	0	$0.00	NA	0	$
Total			**46**	**$5,657,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFU5		COUNTRYWIDE HOME LOANS, INC.	66	$9,609,539.00	22.43%	0	$0.00	NA	0	$
		Unavailable	193	$33,224,450.42	77.57%	0	$0.00	NA	0	$
Total			**259**	**$42,833,989.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFY7		COUNTRYWIDE HOME LOANS, INC.	13	$1,141,441.15	11.01%	0	$0.00	NA	0	$
		Unavailable	98	$9,223,042.43	88.99%	0	$0.00	NA	0	$
Total			**111**	**$10,364,483.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388WFZ4		Unavailable	3	$422,520.81	100%	0	$0.00	NA	0	$
Total			**3**	**$422,520.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388WG42		COUNTRYWIDE HOME LOANS, INC.	3	$426,868.07	9.64%	0	$0.00	NA	0	$
		Unavailable	25	$3,999,149.30	90.36%	0	$0.00	NA	0	$
Total			**28**	**$4,426,017.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388WG59		COUNTRYWIDE HOME LOANS, INC.	8	$611,361.66	9.46%	0	$0.00	NA	0	$
		Unavailable	63	$5,849,470.35	90.54%	0	$0.00	NA	0	$

Total			**71**	**$6,460,832.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388WGC4		COUNTRYWIDE HOME LOANS, INC.	50	$7,954,929.00	26.51%	0	$0.00	NA	0	$
		Unavailable	134	$22,047,028.70	73.49%	0	$0.00	NA	0	$
Total			**184**	**$30,001,957.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388WGD2		COUNTRYWIDE HOME LOANS, INC.	22	$3,376,255.00	30.88%	0	$0.00	NA	0	$
		Unavailable	46	$7,556,758.00	69.12%	0	$0.00	NA	0	$
Total			**68**	**$10,933,013.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WGF7		COUNTRYWIDE HOME LOANS, INC.	25	$4,090,548.66	16.35%	0	$0.00	NA	0	$
		Unavailable	120	$20,927,659.84	83.65%	0	$0.00	NA	0	$
Total			**145**	**$25,018,208.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	$2,328,130.00	13.61%	0	$0.00	NA	0	$
		Unavailable	88	$14,782,000.00	86.39%	0	$0.00	NA	0	$
Total			**102**	**$17,110,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	$83,363.67	4.42%	0	$0.00	NA	0	$
		Unavailable	8	$1,801,416.56	95.58%	0	$0.00	NA	0	$
Total			**9**	**$1,884,780.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388X2P8		Unavailable	21	$1,375,170.74	100%	0	$0.00	NA	0	$
Total			**21**	**$1,375,170.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388X2Q6		Unavailable	41	$2,591,515.83	100%	0	$0.00	NA	0	$
Total			**41**	**$2,591,515.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	$8,512,794.80	51.19%	0	$0.00	NA	0	$
		Unavailable	54	$8,116,564.98	48.81%	0	$0.00	NA	0	$
Total			**114**	**$16,629,359.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	$1,761,059.27	33.89%	0	$0.00	NA	0	$
		Unavailable	19	$3,436,040.91	66.11%	0	$0.00	NA	0	$
Total			**33**	**$5,197,100.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	$2,266,798.00	9.33%	0	$0.00	NA	0	$
		Unavailable	146	$22,028,921.45	90.67%	0	$0.00	NA	0	$

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

31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,786,061.96	100%	0	$0.00	NA	0	$
Total			**37**	**$5,786,061.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,590,020.34	89.25%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$672,997.23	10.75%	0	$0.00	NA	0	$
Total			**43**	**$6,263,017.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,174,921.00	95.34%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$351,000.00	4.66%	0	$0.00	NA	0	$
Total			**43**	**$7,525,921.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,662,418.35	100%	0	$0.00	NA	0	$
Total			**23**	**$2,662,418.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	$15,588,239.36	100%	0	$0.00	NA	0	$
Total			**126**	**$15,588,239.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388XML5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$15,022,668.94	100%	0	$0.00	NA	0	$
Total			**78**	**$15,022,668.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,107,816.00	100%	0	$0.00	NA	0	$
Total			**45**	**$8,107,816.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,176,482.00	100%	0	$0.00	NA	0	$
Total			**69**	**$6,176,482.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,940,919.50	100%	0	$0.00	NA	0	$
Total			**96**	**$7,940,919.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,525,948.09	100%	0	$0.00	NA	0	$
Total			**36**	**$4,525,948.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,976,125.26	100%	0	$0.00	NA	0	$
Total			**50**	**$6,976,125.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,004,534.26	100%	0	$0.00	NA	0	$
Total			**15**	**$1,004,534.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,187,715.87	100%	0	$0.00	NA	0	$
Total			**35**	**$4,187,715.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$4,898,902.27	100%	0	$0.00	NA	0	$
Total			**46**	**$4,898,902.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388XRX4		ALLIANCE MORTGAGE COMPANY (NERO)	41	$2,172,225.00	92.65%	0	$0.00	NA	0	$
		Unavailable	3	$172,200.00	7.35%	0	$0.00	NA	0	$
Total			**44**	**$2,344,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XRY2		ALLIANCE MORTGAGE COMPANY (NERO)	1	$150,000.00	13.94%	0	$0.00	NA	0	$
		Unavailable	4	$926,000.00	86.06%	0	$0.00	NA	0	$
Total			**5**	**$1,076,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XV43		WASHINGTON MUTUAL BANK, FA	3	$535,354.23	14.26%	0	$0.00	NA	0	$
		Unavailable	21	$3,219,517.93	85.74%	0	$0.00	NA	0	$
Total			**24**	**$3,754,872.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388XV50		WASHINGTON MUTUAL BANK, FA	5	$1,040,258.50	27.37%	0	$0.00	NA	0	$

		Unavailable	15	$2,760,071.69	72.63%	0	$0.00	NA	0	$
Total			**20**	**$3,800,330.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	$477,030,980.91	100%	0	$0.00	NA	0	$
Total			**2,615**	**$477,030,980.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388XW75		NEXSTAR FINANCIAL CORPORATION	76	$6,625,586.80	100%	0	$0.00	NA	0	$
Total			**76**	**$6,625,586.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388XW83		NEXSTAR FINANCIAL CORPORATION	33	$5,119,838.63	100%	0	$0.00	NA	0	$
Total			**33**	**$5,119,838.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWA8		WASHINGTON MUTUAL BANK	9	$1,364,452.40	51.98%	0	$0.00	NA	0	$
		Unavailable	11	$1,260,339.61	48.02%	0	$0.00	NA	0	$
Total			**20**	**$2,624,792.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	$4,875,458.27	56.42%	0	$0.00	NA	0	$
		Unavailable	22	$3,765,307.23	43.58%	0	$0.00	NA	0	$
Total			**55**	**$8,640,765.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	$6,383,554.35	24.52%	0	$0.00	NA	0	$
		Unavailable	121	$19,650,159.97	75.48%	0	$0.00	NA	0	$
Total			**161**	**$26,033,714.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	$2,093,730.70	51.7%	0	$0.00	NA	0	$
		Unavailable	9	$1,956,326.95	48.3%	0	$0.00	NA	0	$
Total			**20**	**$4,050,057.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	$2,533,680.65	28.38%	0	$0.00	NA	0	$
		Unavailable	37	$6,392,729.43	71.62%	0	$0.00	NA	0	$
Total			**54**	**$8,926,410.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWM2		Unavailable	4	$288,067.27	100%	0	$0.00	NA	0	$
Total			**4**	**$288,067.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWP5		Unavailable	2	$117,232.27	100%	0	$0.00	NA	0	$
Total			**2**	**$117,232.27**	**100%**	**0**	**$0.00**		**0**	**$**

31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	$2,149,423.76	100%	0	$0.00	NA	0	$
Total			**23**	**$2,149,423.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	$1,821,600.00	100%	0	$0.00	NA	0	$
Total			**29**	**$1,821,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	$8,637,388.00	100%	0	$0.00	NA	0	$
Total			**64**	**$8,637,388.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	$5,520,300.00	100%	0	$0.00	NA	0	$
Total			**37**	**$5,520,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XX25		CHARTER ONE BANK FSB	132	$16,641,727.74	100%	0	$0.00	NA	0	$
Total			**132**	**$16,641,727.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388XX33		CHARTER ONE BANK FSB	62	$7,417,581.16	100%	0	$0.00	NA	0	$
Total			**62**	**$7,417,581.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388XX41		CHARTER ONE BANK FSB	146	$18,161,244.22	100%	0	$0.00	NA	0	$
Total			**146**	**$18,161,244.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388XX58		CHARTER ONE BANK FSB	331	$48,472,883.60	100%	0	$0.00	NA	0	$
Total			**331**	**$48,472,883.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388XX66		CHARTER ONE BANK FSB	502	$77,969,942.39	100%	0	$0.00	NA	0	$
Total			**502**	**$77,969,942.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388XX74		CHARTER ONE BANK FSB	540	$77,920,922.01	100%	0	$0.00	NA	0	$
Total			**540**	**$77,920,922.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388XX82		CHARTER ONE BANK FSB	401	$58,628,496.63	100%	0	$0.00	NA	0	$
Total			**401**	**$58,628,496.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388XX90		CHARTER ONE BANK FSB	328	$43,857,355.67	100%	0	$0.00	NA	0	$
Total			**328**	**$43,857,355.67**	**100%**	**0**	**$0.00**		**0**	**$**

31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	$5,838,722.77	100%	0	$0.00	NA	0	$
Total			**45**	**$5,838,722.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388XXS8		Unavailable	82	$12,525,247.73	100%	0	$0.00	NA	0	$
Total			**82**	**$12,525,247.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388XXU3		CHARTER ONE BANK FSB	19	$2,560,150.84	100%	0	$0.00	NA	0	$
Total			**19**	**$2,560,150.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388XXV1		CHARTER ONE BANK FSB	230	$29,222,808.50	100%	0	$0.00	NA	0	$
Total			**230**	**$29,222,808.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388XXW9		CHARTER ONE BANK FSB	591	$73,867,555.22	100%	0	$0.00	NA	0	$
Total			**591**	**$73,867,555.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388XXX7		CHARTER ONE BANK FSB	90	$9,066,901.17	100%	0	$0.00	NA	0	$
Total			**90**	**$9,066,901.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388XXY5		CHARTER ONE BANK FSB	19	$1,689,911.75	100%	0	$0.00	NA	0	$
Total			**19**	**$1,689,911.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388XXZ2		CHARTER ONE BANK FSB	40	$5,547,482.59	100%	0	$0.00	NA	0	$
Total			**40**	**$5,547,482.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	$337,650.00	0.69%	0	$0.00	NA	0	$
		Unavailable	337	$48,831,019.46	99.31%	0	$0.00	NA	0	$
Total			**341**	**$49,168,669.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	$16,166,504.00	36.84%	0	$0.00	NA	0	$
		Unavailable	211	$27,714,699.03	63.16%	0	$0.00	NA	0	$
Total			**317**	**$43,881,203.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	$9,761,352.36	25.81%	0	$0.00	NA	0	$

		Unavailable	206	$28,063,605.82	74.19%	0	$0.00	NA	0	$
Total			**285**	**$37,824,958.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYA6		CHARTER ONE BANK FSB	42	$5,211,686.94	100%	0	$0.00	NA	0	$
Total			**42**	**$5,211,686.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYC2		CHARTER ONE BANK FSB	33	$2,892,302.72	100%	0	$0.00	NA	0	$
Total			**33**	**$2,892,302.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYD0		CHARTER ONE BANK FSB	191	$16,648,724.41	100%	0	$0.00	NA	0	$
Total			**191**	**$16,648,724.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYE8		CHARTER ONE BANK FSB	319	$26,111,548.05	100%	0	$0.00	NA	0	$
Total			**319**	**$26,111,548.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYF5		CHARTER ONE BANK FSB	33	$1,455,940.68	100%	0	$0.00	NA	0	$
Total			**33**	**$1,455,940.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYG3		CHARTER ONE BANK FSB	19	$1,808,197.56	100%	0	$0.00	NA	0	$
Total			**19**	**$1,808,197.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYH1		CHARTER ONE BANK FSB	17	$1,160,629.36	100%	0	$0.00	NA	0	$
Total			**17**	**$1,160,629.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYJ7		CHARTER ONE BANK FSB	12	$1,091,545.46	100%	0	$0.00	NA	0	$
Total			**12**	**$1,091,545.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYK4		CHARTER ONE BANK FSB	113	$9,793,098.49	100%	0	$0.00	NA	0	$
Total			**113**	**$9,793,098.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYL2		CHARTER ONE BANK FSB	260	$22,999,772.38	100%	0	$0.00	NA	0	$
Total			**260**	**$22,999,772.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388XYM0		CHARTER ONE BANK FSB	366	$32,657,829.55	100%	0	$0.00	NA	0	$
Total			**366**	**$32,657,829.55**	**100%**	**0**	**$0.00**		**0**	**$**

31388Y2E1		REPUBLIC BANK	148	$22,165,470.00	100%	0	$0.00	NA	0	$
Total			**148**	**$22,165,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2F8		REPUBLIC BANK	34	$4,844,710.00	100%	0	$0.00	NA	0	$
Total			**34**	**$4,844,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2G6		REPUBLIC BANK	33	$4,216,700.00	100%	0	$0.00	NA	0	$
Total			**33**	**$4,216,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2J0		LEHMAN BROTHERS HOLDINGS, INC.	31	$4,775,633.54	100%	0	$0.00	NA	0	$
Total			**31**	**$4,775,633.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC.	46	$6,441,966.84	100%	0	$0.00	NA	0	$
Total			**46**	**$6,441,966.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	$1,857,595.12	95.67%	0	$0.00	NA	0	$
		Unavailable	1	$84,030.17	4.33%	0	$0.00	NA	0	$
Total			**20**	**$1,941,625.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	$6,201,505.88	92.91%	0	$0.00	NA	0	$
		Unavailable	2	$473,105.66	7.09%	0	$0.00	NA	0	$
Total			**55**	**$6,674,611.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	$3,112,726.98	86.56%	0	$0.00	NA	0	$
		Unavailable	4	$483,256.23	13.44%	0	$0.00	NA	0	$
Total			**42**	**$3,595,983.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	$2,020,000.44	82.28%	0	$0.00	NA	0	$
		Unavailable	3	$435,028.35	17.72%	0	$0.00	NA	0	$
Total			**25**	**$2,455,028.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	$2,742,423.00	93.55%	0	$0.00	NA	0	$
		Unavailable	1	$189,107.59	6.45%	0	$0.00	NA	0	$
Total			**32**	**$2,931,530.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2W1		PARK WEST BANK AND TRUST COMPANY	14	$1,305,371.72	96.93%	0	$0.00	NA	0	$
		Unavailable	1	$41,357.04	3.07%	0	$0.00	NA	0	$
Total			**15**	**$1,346,728.76**	**100%**	**0**	**$0.00**		**0**	**$**

31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	$1,014,090.51	89.46%	0	$0.00	NA	0	$
		Unavailable	2	$119,441.29	10.54%	0	$0.00	NA	0	$
Total			**16**	**$1,133,531.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y3B6		UNITED SAVINGS BANK FSB	171	$21,427,184.52	100%	0	$0.00	NA	0	$
Total			**171**	**$21,427,184.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y3C4		UNITED SAVINGS BANK FSB	154	$19,780,042.04	100%	0	$0.00	NA	0	$
Total			**154**	**$19,780,042.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y3D2		UNITED SAVINGS BANK FSB	139	$15,511,873.85	100%	0	$0.00	NA	0	$
Total			**139**	**$15,511,873.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388YD25		Unavailable	48	$2,415,835.97	100%	0	$0.00	NA	0	$
Total			**48**	**$2,415,835.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDX7		Unavailable	74	$4,594,906.12	100%	0	$0.00	NA	0	$
Total			**74**	**$4,594,906.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDY5		Unavailable	19	$1,298,548.78	100%	0	$0.00	NA	0	$
Total			**19**	**$1,298,548.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDZ2		Unavailable	123	$8,883,071.40	100%	0	$0.00	NA	0	$
Total			**123**	**$8,883,071.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388YE73		Unavailable	4	$450,363.37	100%	0	$0.00	NA	0	$
Total			**4**	**$450,363.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388YE81		Unavailable	41	$6,013,734.01	100%	0	$0.00	NA	0	$
Total			**41**	**$6,013,734.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388YE99		Unavailable	64	$7,620,167.26	100%	0	$0.00	NA	0	$
Total			**64**	**$7,620,167.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFA5		Unavailable	27	$2,956,920.23	100%	0	$0.00	NA	0	$
Total			**27**	**$2,956,920.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFB3		Unavailable	14	$1,303,086.15	100%	0	$0.00	NA	0	$
Total			**14**	**$1,303,086.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFD9		Unavailable	104	$15,607,182.41	100%	0	$0.00	NA	0	$

Total			**104**	**$15,607,182.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFE7		Unavailable	85	$9,815,222.03	100%	0	$0.00	NA	0	$
Total			**85**	**$9,815,222.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFF4		Unavailable	15	$1,479,107.97	100%	0	$0.00	NA	0	$
Total			**15**	**$1,479,107.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFH0		Unavailable	59	$10,210,964.63	100%	0	$0.00	NA	0	$
Total			**59**	**$10,210,964.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFJ6		Unavailable	359	$43,801,327.99	100%	0	$0.00	NA	0	$
Total			**359**	**$43,801,327.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFL1		Unavailable	132	$16,821,541.15	100%	0	$0.00	NA	0	$
Total			**132**	**$16,821,541.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFM9		Unavailable	533	$78,612,890.17	100%	0	$0.00	NA	0	$
Total			**533**	**$78,612,890.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFN7		Unavailable	38	$5,430,981.36	100%	0	$0.00	NA	0	$
Total			**38**	**$5,430,981.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFP2		Unavailable	60	$6,560,216.83	100%	0	$0.00	NA	0	$
Total			**60**	**$6,560,216.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFQ0		Unavailable	171	$24,585,110.79	100%	0	$0.00	NA	0	$
Total			**171**	**$24,585,110.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFR8		Unavailable	109	$14,035,680.71	100%	0	$0.00	NA	0	$
Total			**109**	**$14,035,680.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFV9		Unavailable	10	$1,312,117.04	100%	0	$0.00	NA	0	$
Total			**10**	**$1,312,117.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFW7		Unavailable	125	$14,958,967.93	100%	0	$0.00	NA	0	$
Total			**125**	**$14,958,967.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388YFX5		Unavailable	78	$7,484,578.32	100%	0	$0.00	NA	0	$
Total			**78**	**$7,484,578.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388YN24		DLJ MORTGAGE CAPITAL INC.	27	$2,642,097.94	100%	0	$0.00	NA	0	$
Total			**27**	**$2,642,097.94**	**100%**	**0**	**$0.00**		**0**	**$**

31388YN40		DLJ MORTGAGE CAPITAL INC.	22	$1,240,008.57	100%	0	$0.00	NA	0	$
Total			**22**	**$1,240,008.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388YN65		DLJ MORTGAGE CAPITAL INC.	11	$1,287,699.73	100%	1	$45,547.01	NA	0	$
Total			**11**	**$1,287,699.73**	**100%**	**1**	**$45,547.01**		**0**	**$**
31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	$802,150.42	100%	0	$0.00	NA	0	$
Total			**9**	**$802,150.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	$992,876.67	100%	0	$0.00	NA	0	$
Total			**19**	**$992,876.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388YNW8		DLJ MORTGAGE CAPITAL INC.	5	$681,089.69	100%	0	$0.00	NA	0	$
Total			**5**	**$681,089.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388YNX6		DLJ MORTGAGE CAPITAL INC.	38	$5,537,667.21	100%	0	$0.00	NA	0	$
Total			**38**	**$5,537,667.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388YNY4		DLJ MORTGAGE CAPITAL INC.	43	$5,481,827.42	100%	0	$0.00	NA	0	$
Total			**43**	**$5,481,827.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	$6,171,466.88	100%	0	$0.00	NA	0	$
Total			**51**	**$6,171,466.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	$27,411,695.99	100%	0	$0.00	NA	0	$
Total			**179**	**$27,411,695.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388YP30		DLJ MORTGAGE CAPITAL INC.	87	$13,061,482.19	100%	0	$0.00	NA	0	$
Total			**87**	**$13,061,482.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	$16,638,313.50	100%	0	$0.00	NA	0	$
Total			**128**	**$16,638,313.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	$33,012,781.60	100%	1	$179,155.52	NA	0	$
Total			**173**	**$33,012,781.60**	**100%**	**1**	**$179,155.52**		**0**	**$**

31388YP63		DLJ MORTGAGE CAPITAL INC.	345	$50,414,511.73	100%	0	$0.00	NA	0	$
Total			**345**	**$50,414,511.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	$18,383,033.66	100%	0	$0.00	NA	0	$
Total			**145**	**$18,383,033.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	$31,266,810.89	100%	0	$0.00	NA	0	$
Total			**240**	**$31,266,810.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	$21,722,578.84	100%	0	$0.00	NA	0	$
Total			**163**	**$21,722,578.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	$1,139,696.02	100%	0	$0.00	NA	0	$
Total			**10**	**$1,139,696.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPG1		DLJ MORTGAGE CAPITAL INC.	75	$10,223,769.01	100%	0	$0.00	NA	0	$
Total			**75**	**$10,223,769.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	$9,115,216.28	100%	0	$0.00	NA	0	$
Total			**74**	**$9,115,216.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	$3,448,432.96	100%	0	$0.00	NA	0	$
Total			**40**	**$3,448,432.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	$887,746.31	100%	0	$0.00	NA	0	$
Total			**11**	**$887,746.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	$11,730,071.30	100%	0	$0.00	NA	0	$
Total			**77**	**$11,730,071.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPQ9		DLJ MORTGAGE CAPITAL INC.	167	$23,293,236.62	100%	0	$0.00	NA	0	$
Total			**167**	**$23,293,236.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPR7		DLJ MORTGAGE CAPITAL INC.	100	$11,889,732.46	100%	0	$0.00	NA	0	$

Total			**100**	**$11,889,732.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPS5		DLJ MORTGAGE CAPITAL INC.	89	$10,391,492.53	100%	0	$0.00	NA	0	$
Total			**89**	**$10,391,492.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPT3		DLJ MORTGAGE CAPITAL INC.	72	$7,462,309.92	100%	0	$0.00	NA	0	$
Total			**72**	**$7,462,309.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPU0		DLJ MORTGAGE CAPITAL INC.	44	$5,012,110.28	100%	0	$0.00	NA	0	$
Total			**44**	**$5,012,110.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPV8		DLJ MORTGAGE CAPITAL INC.	17	$1,278,578.61	100%	0	$0.00	NA	0	$
Total			**17**	**$1,278,578.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPX4		DLJ MORTGAGE CAPITAL INC.	78	$14,528,262.34	100%	0	$0.00	NA	0	$
Total			**78**	**$14,528,262.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPY2		DLJ MORTGAGE CAPITAL INC.	236	$39,167,174.77	100%	0	$0.00	NA	0	$
Total			**236**	**$39,167,174.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388YPZ9		DLJ MORTGAGE CAPITAL INC.	302	$40,217,384.03	100%	0	$0.00	NA	0	$
Total			**302**	**$40,217,384.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQ39		DLJ MORTGAGE CAPITAL INC.	17	$1,985,384.14	100%	0	$0.00	NA	0	$
Total			**17**	**$1,985,384.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQ62		DLJ MORTGAGE CAPITAL INC.	30	$3,017,578.80	100%	0	$0.00	NA	0	$
Total			**30**	**$3,017,578.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	$6,180,230.59	100%	0	$0.00	NA	0	$
Total			**46**	**$6,180,230.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	$16,613,979.16	100%	0	$0.00	NA	0	$
Total			**118**	**$16,613,979.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQ96			116	$17,168,424.39	100%	0	$0.00	NA	0	$

		DLJ MORTGAGE CAPITAL INC.								
Total			**116**	**$17,168,424.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	$12,991,774.72	100%	0	$0.00	NA	0	$
Total			**113**	**$12,991,774.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQB1		DLJ MORTGAGE CAPITAL INC.	24	$2,627,484.34	100%	0	$0.00	NA	0	$
Total			**24**	**$2,627,484.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQE5		DLJ MORTGAGE CAPITAL INC.	17	$2,005,651.45	100%	0	$0.00	NA	0	$
Total			**17**	**$2,005,651.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	$2,058,401.95	100%	0	$0.00	NA	0	$
Total			**22**	**$2,058,401.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	$1,482,799.34	100%	0	$0.00	NA	0	$
Total			**21**	**$1,482,799.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQJ4		DLJ MORTGAGE CAPITAL INC.	23	$3,295,561.64	100%	0	$0.00	NA	0	$
Total			**23**	**$3,295,561.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	$1,800,657.78	100%	0	$0.00	NA	0	$
Total			**13**	**$1,800,657.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	$2,809,991.01	100%	0	$0.00	NA	0	$
Total			**25**	**$2,809,991.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQM7		DLJ MORTGAGE CAPITAL INC.	27	$3,817,040.72	100%	0	$0.00	NA	0	$
Total			**27**	**$3,817,040.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	$12,171,649.15	100%	0	$0.00	NA	0	$
Total			**87**	**$12,171,649.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	$12,062,960.58	100%	0	$0.00	NA	0	$
Total			**109**	**$12,062,960.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	$7,700,136.71	100%	1	$71,406.88	NA	0	$
Total			**68**	**$7,700,136.71**	**100%**	**1**	**$71,406.88**		**0**	**$**
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	$5,893,413.67	100%	0	$0.00	NA	0	$
Total			**61**	**$5,893,413.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	$1,609,712.41	100%	0	$0.00	NA	0	$
Total			**17**	**$1,609,712.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	$918,564.61	100%	0	$0.00	NA	0	$
Total			**10**	**$918,564.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	$6,991,450.67	100%	0	$0.00	NA	0	$
Total			**40**	**$6,991,450.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	$11,888,281.81	100%	0	$0.00	NA	0	$
Total			**74**	**$11,888,281.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388YRC8		DLJ MORTGAGE CAPITAL INC.	20	$3,307,873.12	100%	0	$0.00	NA	0	$
Total			**20**	**$3,307,873.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	$1,108,525.76	100%	0	$0.00	NA	0	$
Total			**7**	**$1,108,525.76**	**100%**	**0**	**$0.00**		**0**	**$**
31389AA78		Unavailable	29	$4,163,625.02	100%	0	$0.00	NA	0	$
Total			**29**	**$4,163,625.02**	**100%**	**0**	**$0.00**		**0**	**$**
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	$7,138,765.67	100%	0	$0.00	NA	0	$
Total			**40**	**$7,138,765.67**	**100%**	**0**	**$0.00**		**0**	**$**
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	$26,953,043.83	100%	0	$0.00	NA	0	$
Total			**166**	**$26,953,043.83**	**100%**	**0**	**$0.00**		**0**	**$**
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	$4,172,675.13	100%	0	$0.00	NA	0	$
Total			**25**	**$4,172,675.13**	**100%**	**0**	**$0.00**		**0**	**$**

31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,869,583.67	100%	0	$0.00	NA	0	$
Total			**10**	**$1,869,583.67**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,720,947.01	100%	0	$0.00	NA	0	$
Total			**18**	**$2,720,947.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,068,786.97	100%	0	$0.00	NA	0	$
Total			**7**	**$1,068,786.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	$9,490,221.25	100%	0	$0.00	NA	0	$
Total			**54**	**$9,490,221.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARZ8		LEHMAN BROTHERS HOLDINGS, INC.	55	$8,394,186.72	100%	0	$0.00	NA	0	$
Total			**55**	**$8,394,186.72**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	$4,606,158.97	100%	0	$0.00	NA	0	$
Total			**31**	**$4,606,158.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,061,589.34	100%	0	$0.00	NA	0	$
Total			**18**	**$2,061,589.34**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	$4,559,937.43	100%	0	$0.00	NA	0	$
Total			**37**	**$4,559,937.43**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,966,585.37	100%	0	$0.00	NA	0	$
Total			**15**	**$1,966,585.37**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,534,341.54	100%	0	$0.00	NA	0	$
Total			**33**	**$4,534,341.54**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	$758,850.55	100%	0	$0.00	NA	0	$
Total			**4**	**$758,850.55**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	$16,603,123.77	100%	0	$0.00	NA	0	$

Total			**103**	**$16,603,123.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	$5,913,017.59	100%	0	$0.00	NA	0	$
Total			**37**	**$5,913,017.59**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	$15,683,944.12	100%	0	$0.00	NA	0	$
Total			**106**	**$15,683,944.12**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASQ7		LEHMAN BROTHERS HOLDINGS, INC.	100	$15,066,591.02	100%	0	$0.00	NA	0	$
Total			**100**	**$15,066,591.02**	**100%**	**0**	**$0.00**		**0**	**$**
31389ASS3		LEHMAN BROTHERS HOLDINGS, INC.	8	$900,749.24	100%	0	$0.00	NA	0	$
Total			**8**	**$900,749.24**	**100%**	**0**	**$0.00**		**0**	**$**
313637MW7		Unavailable	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,003,562.85	18.49%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	13	$1,211,029.01	4.47%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	49	$4,567,950.00	16.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	32	$3,821,505.63	14.12%	0	$0.00	NA	0	$
		Unavailable	80	$12,458,538.37	46.04%	0	$0.00	NA	0	$
Total			**206**	**$27,062,585.86**	**100%**	**0**	**$0.00**		**0**	**$**
31371KH87		FIRSTAR BANK, NA	6	$424,390.81	35.37%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	11	$775,584.56	64.63%	0	$0.00	NA	0	$
Total			**17**	**$1,199,975.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHR5		ALLIANCE MORTGAGE COMPANY (NERO)	30	$3,650,439.98	0.46%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	51	$6,999,948.55	0.89%	0	$0.00	NA	0	$
		BANK OF HAWAII	7	$2,500,000.00	0.32%	0	$0.00	NA	0	$
		BANK ONE,NA	14	$2,291,432.39	0.29%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,060,647.33	0.13%	0	$0.00	NA	0	$

	BANKFINANCIAL FSB	31	$3,504,984.00	0.44%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY	22	$2,806,150.00	0.36%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$195,000.00	0.02%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	18	$1,999,795.77	0.25%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	63	$6,995,678.37	0.89%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	71	$9,573,481.79	1.21%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	2	$285,602.72	0.04%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	348	$41,855,580.79	5.3%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	7	$857,275.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	$2,403,021.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$3,064,006.75	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$2,563,176.04	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	66	$6,589,725.00	0.83%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	$5,894,289.69	0.75%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	92	$12,558,874.56	1.59%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	25	$2,618,819.93	0.33%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	85	$10,101,300.00	1.28%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	6	$581,800.00	0.07%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	207	$28,098,825.52	3.56%	0	$0.00	NA	0	$

	HOMESIDE LENDING, INC.	1	$103,000.00	0.01%	0	$0.00	NA	0	$
	HOMESTREET BANK	116	$15,657,765.83	1.98%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	95	$13,406,627.46	1.7%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	190	$28,762,134.00	3.64%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	27	$3,508,247.89	0.44%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	66	$10,197,763.41	1.29%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	140	$14,089,531.97	1.79%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	15	$1,978,514.05	0.25%	0	$0.00	NA	0	$
	NCB, FSB	11	$1,009,010.91	0.13%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	136	$15,235,155.79	1.93%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	$2,854,996.64	0.36%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	26	$4,306,661.00	0.55%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	2	$151,533.18	0.02%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	3	$404,300.48	0.05%	0	$0.00	NA	0	$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	$698,000.00	0.09%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	61	$7,958,989.89	1.01%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	47	$6,169,660.85	0.78%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	2	$317,000.00	0.04%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	459	$52,596,687.47	6.66%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	123	$16,488,226.36	2.09%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$78,933.42	0.01%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	$29,596,910.00	3.75%	0	$0.00	NA	0	$
		32	$4,905,983.88	0.62%	0	$0.00	NA	0	$

		THE HUNTINGTON MORTGAGE COMPANY								
		THE LEADER MORTGAGE COMPANY	18	$1,430,990.08	0.18%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	89	$10,910,294.09	1.38%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	182	$25,989,311.02	3.29%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	3	$449,095.20	0.06%	0	$0.00	NA	0	$
		Unavailable	2,766	$360,929,759.69	45.77%	0	$0.00	NA	0	$
Total			**6,124**	**$789,234,939.74**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHS3		AEGIS MORTGAGE CORPORATION	2	$210,200.00	0.06%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	89	$9,903,984.48	2.75%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$250,000.00	0.07%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	5	$420,750.00	0.12%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	7	$746,727.33	0.21%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	56	$5,000,329.38	1.39%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	127	$15,609,805.27	4.33%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	6	$560,200.00	0.16%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	151	$17,037,375.16	4.73%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	14	$826,556.63	0.23%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	6	$681,474.08	0.19%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	8	$641,350.00	0.18%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,007,596.29	0.28%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,558,439.62	0.71%	0	$0.00	NA	0	$
			7	$537,850.00	0.15%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	$4,499,525.89	1.25%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	64	$7,217,536.07	2%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	21	$2,300,375.99	0.64%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$216,200.00	0.06%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	8	$793,529.02	0.22%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	52	$5,647,744.30	1.57%	0	$0.00	NA	0	$
	HOMESTREET BANK	20	$2,623,512.33	0.73%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	13	$2,044,675.81	0.57%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	3	$158,700.00	0.04%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	9	$864,758.67	0.24%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	55	$6,244,226.00	1.73%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	151	$14,651,053.81	4.07%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	54	$6,605,231.02	1.83%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.03%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	34	$3,238,687.19	0.9%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	18	$1,425,288.65	0.4%	0	$0.00	NA	0	$
	NCB, FSB	2	$200,000.00	0.06%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	18	$1,084,919.63	0.3%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	$5,904,270.54	1.64%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	5	$485,408.00	0.13%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$186,995.16	0.05%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$191,061.00	0.05%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE	5	$671,739.85	0.19%	0	$0.00	NA	0	$

		CORPORATION								
		PLYMOUTH SAVINGS BANK	49	$5,737,484.79	1.59%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$468,718.49	0.13%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	60	$6,588,396.29	1.83%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	3	$366,500.00	0.1%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	147	$12,031,242.40	3.34%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	25	$3,300,684.34	0.92%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	5	$437,391.41	0.12%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	$9,699,209.89	2.69%	0	$0.00	NA	0	$
		THE LEADER MORTGAGE COMPANY	16	$932,025.42	0.26%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	87	$8,284,430.36	2.3%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	186	$18,129,093.40	5.03%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	10	$990,273.21	0.27%	0	$0.00	NA	0	$
		Unavailable	1,450	$169,910,395.06	47.16%	0	$0.00	NA	0	$
Total			**3,280**	**$360,243,922.23**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHT1		AEGIS MORTGAGE CORPORATION	9	$867,100.00	0.79%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	51	$3,761,739.22	3.42%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$
		BANK ONE,NA	21	$1,410,737.06	1.28%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$48,000.00	0.04%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	10	$1,190,121.79	1.08%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	3	$126,390.66	0.11%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	19	$1,832,996.29	1.67%	0	$0.00	NA	0	$
			11	$809,100.00	0.74%	0	$0.00	NA	0	$

	COLUMBIA NATIONAL INC.								
	COUNTRYWIDE HOME LOANS, INC.	41	$3,594,215.00	3.27%	0	$0.00	NA	0	$
	CTX MORTGAGE COMPANY	2	$379,483.10	0.35%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$486,000.00	0.44%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	$713,149.54	0.65%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$496,500.00	0.45%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	6	$456,649.44	0.42%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	4	$863,590.27	0.79%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	4	$450,905.56	0.41%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	11	$859,065.23	0.78%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	3	$240,331.14	0.22%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$86,800.00	0.08%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	9	$789,150.00	0.72%	0	$0.00	NA	0	$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$171,600.00	0.16%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	31	$2,913,506.12	2.65%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	9	$856,999.23	0.78%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$10,869,602.92	9.89%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	7	$796,246.60	0.72%	0	$0.00	NA	0	$

		NVR MORTGAGE FINANCE INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$143,088.73	0.13%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	3	$322,214.58	0.29%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	5	$351,061.74	0.32%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	10	$772,838.75	0.7%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	4	$520,405.17	0.47%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	6	$821,522.92	0.75%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	7	$680,369.85	0.62%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$640,960.13	0.58%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	4	$282,800.00	0.26%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	5	$232,461.22	0.21%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	3	$278,604.88	0.25%	0	$0.00	NA	0	$
		Unavailable	623	$69,630,630.61	63.33%	0	$0.00	NA	0	$
Total			**1,039**	**$109,941,937.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHW4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$731,033.98	0.28%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	41	$6,649,125.28	2.59%	0	$0.00	NA	0	$
		BANK OF HAWAII	9	$1,971,954.59	0.77%	0	$0.00	NA	0	$
		BANK ONE,NA	11	$1,815,102.59	0.71%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	7	$1,138,200.00	0.44%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$817,541.38	0.32%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	5	$873,353.85	0.34%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	5	$551,380.25	0.21%	0	$0.00	NA	0	$
			3	$502,525.62	0.2%	0	$0.00	NA	0	$

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	COUNTRYWIDE HOME LOANS, INC.	30	$4,541,516.00	1.77%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,392,300.00	0.54%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$364,394.38	0.14%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$822,725.08	0.32%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$6,161,312.30	2.4%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	17	$2,578,866.58	1%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	7	$1,049,827.66	0.41%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,087,780.06	0.42%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	3	$564,350.00	0.22%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	4	$841,982.71	0.33%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	70	$11,034,856.55	4.29%	0	$0.00	NA	0	$
	HOMESTREET BANK	6	$1,017,696.43	0.4%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	16	$3,064,585.00	1.19%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	56	$9,161,411.92	3.56%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	15	$2,416,855.88	0.94%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	3	$471,724.79	0.18%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	7	$1,009,736.06	0.39%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	87	$11,117,524.69	4.32%	0	$0.00	NA	0	$

	NATIONAL CITY MORTGAGE COMPANY	16	$3,150,326.48	1.23%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,104,765.88	0.43%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$1,039,313.17	0.4%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	16	$2,372,039.23	0.92%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	6	$943,676.00	0.37%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	9	$1,417,141.49	0.55%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	1	$71,931.68	0.03%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	10	$1,387,750.00	0.54%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	6	$746,374.20	0.29%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$3,814,994.30	1.48%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	34	$5,630,597.78	2.19%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	$1,714,473.66	0.67%	0	$0.00	NA	0	$
	TCF MORTGAGE CORPORATION	3	$358,712.59	0.14%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	9	$1,017,200.75	0.4%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	3	$522,730.00	0.2%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	6	$659,650.00	0.26%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$104,895.47	0.04%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$295,000.00	0.11%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	9	$1,252,886.18	0.49%	0	$0.00	NA	0	$
	WACHOVIA BANK, NA	12	$1,430,211.51	0.56%	0	$0.00	NA	0	$
	WASHTENAW MORTGAGE COMPANY	1	$181,450.00	0.07%	0	$0.00	NA	0	$

		Unavailable	902	$153,708,906.77	59.79%	0	$0.00	NA	0	$
Total			**1,575**	**$257,069,690.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHX2		AEGIS MORTGAGE CORPORATION	2	$224,200.00	0.01%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	42	$5,184,879.14	0.23%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$157,600.00	0.01%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	184	$29,815,258.27	1.3%	0	$0.00	NA	0	$
		BANK OF HAWAII	89	$20,001,896.99	0.87%	0	$0.00	NA	0	$
		BANK ONE,NA	12	$897,101.57	0.04%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,237,151.16	0.05%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	34	$4,001,341.37	0.17%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	35	$5,098,852.00	0.22%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	14	$1,666,461.44	0.07%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	186	$20,500,829.19	0.89%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	45	$6,945,431.12	0.3%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	5	$631,800.00	0.03%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	555	$84,598,948.36	3.68%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$899,039.04	0.04%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	3	$612,650.00	0.03%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	32	$4,251,870.00	0.18%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	$2,431,460.28	0.11%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	$25,397,955.25	1.1%	0	$0.00	NA	0	$
			13	$1,715,234.12	0.07%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	FIRST MORTGAGE COMPANY, L.L.C.	134	$15,761,830.47	0.69%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	2	$190,000.00	0.01%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	$38,058,323.40	1.66%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	279	$44,292,450.67	1.93%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	153	$21,739,985.20	0.95%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	27	$4,151,800.00	0.18%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$153,700.00	0.01%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	657	$95,654,120.21	4.16%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$118,683.73	0.01%	0	$0.00	NA	0	$
	HOMESTREET BANK	250	$43,843,263.57	1.91%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	78	$12,782,597.48	0.56%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	450	$68,451,672.47	2.98%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	46	$7,317,439.29	0.32%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	64	$9,567,990.57	0.42%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	218	$37,550,746.90	1.63%	0	$0.00	NA	0	$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$255,100.00	0.01%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$927,827.89	0.04%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	211	$25,945,072.03	1.13%	0	$0.00	NA	0	$
		2	$284,062.55	0.01%	0	$0.00	NA	0	$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	157	$22,802,452.97	0.99%	0	$0.00	NA	0	$
	NCB, FSB	10	$1,004,007.49	0.04%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	$16,284,271.85	0.71%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	4	$711,610.00	0.03%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	5	$754,245.29	0.03%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	5	$801,171.48	0.03%	0	$0.00	NA	0	$
	PATHFINDER BANK	6	$436,280.23	0.02%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	111	$14,289,088.94	0.62%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	144	$17,941,725.60	0.78%	0	$0.00	NA	0	$
	PIONEER BANK	16	$2,002,416.58	0.09%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	106	$15,024,351.95	0.65%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	23	$3,788,360.62	0.16%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	5	$713,700.00	0.03%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	435	$67,329,046.59	2.93%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	$35,960,284.85	1.56%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	84	$12,992,071.73	0.57%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	205	$32,285,551.64	1.4%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	2	$308,000.00	0.01%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	$66,077,109.52	2.87%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	50	$7,117,484.34	0.31%	0	$0.00	NA	0	$
	THE LEADER MORTGAGE COMPANY	11	$1,310,591.90	0.06%	0	$0.00	NA	0	$

		TRUSTCORP MORTGAGE COMPANY	131	$16,174,946.00	0.7%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	103	$13,654,390.09	0.59%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	6	$742,600.00	0.03%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	358	$59,514,727.74	2.59%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	5	$1,016,557.37	0.04%	0	$0.00	NA	0	$
		Unavailable	7,887	$1,244,795,726.69	54.14%	0	$0.00	NA	0	$
Total			**14,924**	**$2,299,358,397.19**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHY0		AEGIS MORTGAGE CORPORATION	5	$696,400.00	0.06%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	71	$8,069,583.15	0.65%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$126,100.00	0.01%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	72	$9,762,928.03	0.79%	0	$0.00	NA	0	$
		BANK OF HAWAII	21	$4,961,977.24	0.4%	0	$0.00	NA	0	$
		BANK ONE,NA	30	$1,842,390.00	0.15%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,200.00	0.01%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	17	$2,761,900.00	0.22%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,635.00	0.01%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	7	$811,592.30	0.07%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	130	$15,024,001.42	1.21%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	241	$35,794,387.75	2.89%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	5	$330,700.00	0.03%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	415	$61,544,003.11	4.96%	0	$0.00	NA	0	$
		CTX MORTGAGE COMPANY	1	$99,839.59	0.01%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$620,005.00	0.05%	0	$0.00	NA	0	$

	EMIGRANT MORTGAGE COMPANY, INC.	5	$868,836.78	0.07%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	21	$2,230,812.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	$2,691,443.69	0.22%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$807,900.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	56	$6,196,273.30	0.5%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	5	$576,410.98	0.05%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	1	$165,328.35	0.01%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	$12,893,629.88	1.04%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION	5	$826,428.97	0.07%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	241	$32,077,456.14	2.59%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	124	$16,236,778.89	1.31%	0	$0.00	NA	0	$
	HEARTLAND SAVINGS BANK FSB	1	$130,000.00	0.01%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$309,400.00	0.02%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$642,200.00	0.05%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	248	$32,998,276.61	2.66%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$142,662.00	0.01%	0	$0.00	NA	0	$
	HOMESTREET BANK	41	$7,423,291.82	0.6%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	58	$8,550,298.17	0.69%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$83,600.00	0.01%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL	206	$27,255,180.75	2.2%	0	$0.00	NA	0	$

	INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$772,900.00	0.06%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	127	$16,946,376.68	1.37%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	292	$44,077,048.53	3.55%	0	$0.00	NA	0	$
	MATRIX FINANCIAL SERVICES CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$882,000.00	0.07%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	6	$583,275.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,283,515.11	0.35%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	47	$4,625,375.17	0.37%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,941,486.42	0.32%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	412	$54,401,659.85	4.38%	0	$0.00	NA	0	$
	NCB, FSB	12	$946,083.61	0.08%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	$14,097,123.09	1.14%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	12	$2,370,398.25	0.19%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	6	$1,117,000.00	0.09%	0	$0.00	NA	0	$
	PATHFINDER BANK	7	$679,700.12	0.05%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	34	$4,319,123.50	0.35%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	28	$2,745,858.22	0.22%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	63	$8,836,846.03	0.71%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	46	$6,903,264.95	0.56%	0	$0.00	NA	0	$
		121	$16,469,055.87	1.33%	0	$0.00	NA	0	$

		REGIONS MORTGAGE, INC.								
		SELF HELP VENTURES FUND	9	$597,075.05	0.05%	0	$0.00	NA	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	$47,971,027.67	3.87%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	57	$9,621,623.75	0.78%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	69	$9,756,930.97	0.79%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	18	$2,299,181.27	0.19%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	$27,058,764.16	2.18%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,561,058.00	0.29%	0	$0.00	NA	0	$
		THE LEADER MORTGAGE COMPANY	27	$2,385,230.18	0.19%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	6	$503,650.00	0.04%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	68	$6,789,571.31	0.55%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	34	$3,591,689.62	0.29%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	199	$28,642,451.87	2.31%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	37	$4,551,238.26	0.37%	0	$0.00	NA	0	$
		Unavailable	4,228	$608,560,207.24	48.97%	0	$0.00	NA	0	$
Total			**8,826**	**$1,240,694,640.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371KHZ7		AEGIS MORTGAGE CORPORATION	14	$1,491,500.00	0.42%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	24	$2,556,504.91	0.71%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	3	$479,400.00	0.13%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	4	$389,200.00	0.11%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$264,645.40	0.07%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	7	$912,605.22	0.25%	0	$0.00	NA	0	$
			37	$5,371,461.55	1.5%	0	$0.00	NA	0	$

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	3	$296,068.23	0.08%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	11	$1,862,350.74	0.52%	0	$0.00	NA	0	$
	CTX MORTGAGE COMPANY	3	$369,333.86	0.1%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,111,564.00	0.31%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	3	$107,100.00	0.03%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	1	$63,500.00	0.02%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$31,040.00	0.01%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$3,182,750.00	0.89%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	24	$2,631,337.63	0.73%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	7	$801,360.64	0.22%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	54	$5,581,697.42	1.55%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$250,414.01	0.07%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	49	$6,278,916.80	1.75%	0	$0.00	NA	0	$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$855,470.00	0.24%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	31	$4,024,805.86	1.12%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	30	$3,971,587.56	1.11%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$121,805.00	0.03%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	9	$793,765.96	0.22%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH	283	$46,723,179.92	13.01%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	160	$18,171,456.00	5.06%	0	$0.00	NA	0	$
	NCB, FSB	2	$362,810.74	0.1%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	6	$522,717.14	0.15%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$245,277.75	0.07%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	5	$1,155,441.00	0.32%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	2	$293,327.26	0.08%	0	$0.00	NA	0	$
	PATHFINDER BANK	5	$382,999.01	0.11%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	6	$713,135.66	0.2%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$84,936.92	0.02%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	1	$179,900.00	0.05%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	59	$8,561,293.80	2.38%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	2	$271,200.00	0.08%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	4	$362,210.99	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	4	$833,000.00	0.23%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	10	$654,696.24	0.18%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	$5,525,489.39	1.54%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	14	$1,546,703.15	0.43%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	22	$2,739,748.57	0.76%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$469,760.32	0.13%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	21	$1,943,930.96	0.54%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	7	$536,400.00	0.15%	0	$0.00	NA	0	$
		8	$913,385.72	0.25%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK								
		WACHOVIA BANK, NA	28	$2,482,245.57	0.69%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	1	$121,050.00	0.03%	0	$0.00	NA	0	$
		Unavailable	1,584	$219,574,680.58	61.15%	0	$0.00	NA	0	$
Total			**2,642**	**$359,171,161.48**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJ28		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,302,400.00	2.05%	0	$0.00	NA	0	$
		BANK ONE,NA	9	$1,622,464.46	2.56%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	3	$514,800.00	0.81%	0	$0.00	NA	0	$
		CHEVY CHASE SAVINGS BANK FSB	2	$363,500.00	0.57%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	3	$273,550.00	0.43%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$310,589.41	0.49%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,430,954.54	3.83%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	6	$978,488.76	1.54%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	2	$330,175.00	0.52%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	1	$100,139.46	0.16%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	12	$1,728,950.00	2.72%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	1	$105,956.00	0.17%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$293,697.18	0.46%	0	$0.00	NA	0	$
		ICM MORTGAGE CORPORATION	6	$860,925.04	1.36%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	2	$144,850.00	0.23%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	3	$363,000.00	0.57%	0	$0.00	NA	0	$
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$704,150.42	1.11%	0	$0.00	NA	0	$
		LA GRANGE STATE BANK	25	$2,609,691.76	4.11%	0	$0.00	NA	0	$

		M&T MORTGAGE CORPORATION	2	$170,800.00	0.27%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$255,000.00	0.4%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	11	$1,397,500.00	2.2%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$197,289.67	0.31%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	5	$872,350.00	1.37%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	5	$740,000.00	1.17%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	39	$4,646,010.47	7.32%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	27	$4,454,717.66	7.02%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	10	$1,037,161.97	1.63%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	4	$511,337.45	0.81%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	$2,768,041.62	4.36%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,287,100.00	2.03%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$420,815.11	0.66%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	11	$1,392,773.80	2.19%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$86,250.00	0.14%	0	$0.00	NA	0	$
		Unavailable	213	$28,211,887.38	44.43%	0	$0.00	NA	0	$
Total			**478**	**$63,487,317.16**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJ69		ALLIANCE MORTGAGE COMPANY (NERO)	4	$660,000.00	0.66%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$111,400.00	0.11%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,949,080.86	1.95%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$476,947.23	0.48%	0	$0.00	NA	0	$
			76	$9,033,156.19	9.04%	0	$0.00	NA	0	$

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

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	5	$637,085.94	0.64%	0	$0.00	NA	0	$
		WITMER FUNDING, LLC	6	$1,021,849.64	1.02%	0	$0.00	NA	0	$
		Unavailable	500	$70,323,573.15	70.43%	0	$0.00	NA	0	$
Total			**717**	**$99,874,803.34**	**100%**	**0**	**$0.00**		**0**	**$**
31371KJY8		ALLIANCE MORTGAGE COMPANY (NERO)	37	$4,906,010.11	0.67%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	42	$6,198,808.55	0.84%	0	$0.00	NA	0	$
		BANK ONE,NA	27	$3,361,312.97	0.46%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$115,300.00	0.02%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	149	$23,621,194.28	3.2%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	4	$353,250.00	0.05%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	11	$1,765,181.26	0.24%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	851	$105,746,537.40	14.33%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	4	$387,300.00	0.05%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	148	$18,723,954.84	2.54%	0	$0.00	NA	0	$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$617,498.04	0.08%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$905,100.00	0.12%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	95	$12,668,934.72	1.72%	0	$0.00	NA	0	$
		FIRSTAR BANK, NA	3	$347,547.87	0.05%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	10	$1,141,419.27	0.15%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$918,050.00	0.12%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	35	$5,404,032.41	0.73%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	34	$4,707,298.17	0.64%	0	$0.00	NA	0	$

	HIBERNIA NATIONAL BANK	132	$15,333,804.52	2.08%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	6	$815,679.51	0.11%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	21	$2,719,600.82	0.37%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	5	$573,825.48	0.08%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	43	$7,097,055.12	0.96%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	7	$985,719.49	0.13%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	48	$6,085,662.28	0.82%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	19	$2,375,196.00	0.32%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	14	$1,525,424.49	0.21%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	13	$1,795,508.30	0.24%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	37	$3,770,218.55	0.51%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	$15,829,460.50	2.15%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	193	$24,940,538.87	3.38%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	3	$512,650.00	0.07%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	6	$855,459.95	0.12%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	10	$1,203,233.18	0.16%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	37	$4,929,540.57	0.67%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	45	$5,467,782.83	0.74%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	9	$1,293,602.76	0.18%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A	25	$3,265,951.88	0.44%	0	$0.00	NA	0	$

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

		M&T MORTGAGE CORPORATION	2	$149,613.89	0.34%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	8	$883,262.39	1.99%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,417,126.06	5.46%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	32	$2,626,339.31	5.93%	0	$0.00	NA	0	$
		PATHFINDER BANK	2	$87,876.42	0.2%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	1	$91,137.24	0.21%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,325.00	0.39%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	7	$787,290.08	1.78%	0	$0.00	NA	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$960,221.44	2.17%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$199,624.44	0.45%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$161,328.74	0.36%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	2	$172,652.05	0.39%	0	$0.00	NA	0	$
		Unavailable	210	$29,991,598.92	67.69%	0	$0.00	NA	0	$
Total			**338**	**$44,297,063.90**	**100%**	**0**	**$0.00**		**0**	**$**
31371KK34		COUNTRYWIDE HOME LOANS, INC.	1	$167,711.04	8.21%	0	$0.00	NA	0	$
		Unavailable	16	$1,874,319.05	91.79%	0	$0.00	NA	0	$
Total			**17**	**$2,042,030.09**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKC4		AEGIS MORTGAGE CORPORATION	1	$197,000.00	0.05%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	57	$6,353,303.31	1.77%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	16	$2,280,206.32	0.63%	0	$0.00	NA	0	$

	BANK ONE,NA	4	$474,045.80	0.13%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	242	$30,259,572.84	8.42%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	23	$2,989,277.14	0.83%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	1	$167,000.00	0.05%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	476	$54,546,324.20	15.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$845,889.51	0.24%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	31	$3,839,985.25	1.07%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	$1,237,298.33	0.34%	0	$0.00	NA	0	$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$237,492.63	0.07%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	14	$1,699,640.00	0.47%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	20	$2,327,002.00	0.65%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$672,500.00	0.19%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	8	$974,996.13	0.27%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	25	$3,180,583.12	0.88%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	13	$1,444,998.51	0.4%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$411,900.00	0.11%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,202,746.92	0.33%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$241,900.00	0.07%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	12	$1,534,327.23	0.43%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	4	$482,795.52	0.13%	0	$0.00	NA	0	$

	IRWIN MORTGAGE CORPORATION	12	$1,169,978.70	0.33%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	4	$764,000.00	0.21%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	28	$3,341,187.74	0.93%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	7	$736,817.20	0.2%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$8,402,733.81	2.34%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	146	$15,812,396.52	4.4%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	1	$53,395.73	0.01%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	13	$1,965,050.60	0.55%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	21	$1,645,582.87	0.46%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	8	$935,035.93	0.26%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,373,949.40	0.66%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	14	$1,061,055.73	0.3%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,584,599.52	0.44%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	55	$5,604,638.38	1.56%	0	$0.00	NA	0	$
	THE LEADER MORTGAGE COMPANY	9	$684,382.94	0.19%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	15	$1,039,411.51	0.29%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	3	$280,159.24	0.08%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,595,805.79	0.72%	0	$0.00	NA	0	$
	UNION PLANTERS	45	$4,456,271.60	1.24%	0	$0.00	NA	0	$

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

		THE HUNTINGTON MORTGAGE COMPANY	4	$423,258.13	1.15%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$704,713.10	1.92%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	2	$286,639.69	0.78%	0	$0.00	NA	0	$
		Unavailable	243	$25,127,193.20	68.35%	0	$0.00	NA	0	$
Total			**347**	**$36,767,463.75**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKS9		AEGIS MORTGAGE CORPORATION	31	$2,118,900.00	12.14%	0	$0.00	NA	0	$
		CTX MORTGAGE COMPANY	1	$43,728.22	0.25%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	1	$58,400.00	0.33%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$42,368.80	0.24%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	1	$74,853.03	0.43%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	7	$405,254.58	2.32%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	7	$933,186.02	5.35%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	4	$313,842.85	1.8%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$44,650.00	0.26%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$67,692.67	0.39%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,153,143.16	6.61%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$169,187.48	0.97%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	2	$169,703.97	0.97%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$194,335.21	1.11%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$97,722.38	0.56%	0	$0.00	NA	0	$
			3	$142,251.72	0.82%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		USAA FEDERAL SAVINGS BANK	5	$495,546.90	2.84%	0	$0.00	NA	0	$
		Unavailable	128	$10,929,139.78	62.61%	0	$0.00	NA	0	$
Total			**209**	**$17,453,906.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKT7		COUNTRYWIDE HOME LOANS, INC.	544	$72,471,745.11	67.5%	0	$0.00	NA	0	$
		Unavailable	252	$34,895,753.56	32.5%	0	$0.00	NA	0	$
Total			**796**	**$107,367,498.67**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKU4		COUNTRYWIDE HOME LOANS, INC.	369	$47,751,707.20	49.14%	0	$0.00	NA	0	$
		Unavailable	392	$49,415,587.70	50.86%	0	$0.00	NA	0	$
Total			**761**	**$97,167,294.90**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKV2		COUNTRYWIDE HOME LOANS, INC.	31	$3,389,495.37	22.24%	0	$0.00	NA	0	$
		Unavailable	96	$11,853,065.43	77.76%	0	$0.00	NA	0	$
Total			**127**	**$15,242,560.80**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKW0		AEGIS MORTGAGE CORPORATION	32	$2,171,606.94	54.95%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$48,940.75	1.24%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$31,965.35	0.81%	0	$0.00	NA	0	$
		USAA FEDERAL SAVINGS BANK	7	$584,205.84	14.78%	0	$0.00	NA	0	$
		Unavailable	15	$1,115,190.24	28.22%	0	$0.00	NA	0	$
Total			**56**	**$3,951,909.12**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKX8		INDYMAC BANK, FSB	17	$3,122,900.00	21.97%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	36	$5,764,047.08	40.55%	0	$0.00	NA	0	$
		Unavailable	31	$5,328,174.22	37.48%	0	$0.00	NA	0	$
Total			**84**	**$14,215,121.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKY6		INDYMAC BANK, FSB	5	$845,301.68	0.72%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	15	$1,997,669.63	1.69%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	1	$149,065.92	0.13%	0	$0.00	NA	0	$
		Unavailable	698	$115,078,636.28	97.46%	0	$0.00	NA	0	$

Total			**719**	**$118,070,673.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	$251,300.00	1.32%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,836.02	0.67%	0	$0.00	NA	0	$
		COLUMBIA NATIONAL INC.	3	$378,301.89	1.98%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	12	$1,151,303.15	6.04%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	$413,224.14	2.17%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	5	$571,948.98	3%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,880,727.37	9.87%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	36	$3,667,214.31	19.24%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$422,436.94	2.22%	0	$0.00	NA	0	$
		Unavailable	96	$10,193,754.83	53.49%	0	$0.00	NA	0	$
Total			**174**	**$19,058,047.63**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBH8		CITIMORTGAGE, INC.	1	$42,863.06	3.82%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	1	$112,003.48	9.98%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$265,215.00	23.64%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	3	$140,839.31	12.55%	0	$0.00	NA	0	$
		Unavailable	8	$561,001.14	50.01%	0	$0.00	NA	0	$
Total			**16**	**$1,121,921.99**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBK1		CITIMORTGAGE, INC.	2	$132,204.02	2.24%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$951,367.35	16.12%	0	$0.00	NA	0	$

		INDYMAC BANK, FSB	4	$380,484.39	6.45%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,207,201.32	20.45%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$491,720.63	8.33%	0	$0.00	NA	0	$
		Unavailable	20	$2,739,796.87	46.41%	0	$0.00	NA	0	$
Total			**51**	**$5,902,774.58**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBL9		CITIMORTGAGE, INC.	3	$521,380.14	4.95%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	28	$3,986,287.34	37.81%	0	$0.00	NA	0	$
		Unavailable	35	$6,035,129.92	57.24%	0	$0.00	NA	0	$
Total			**66**	**$10,542,797.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBM7		CITIMORTGAGE, INC.	2	$137,481.54	4.37%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$635,071.61	20.2%	0	$0.00	NA	0	$
		Unavailable	15	$2,371,372.47	75.43%	0	$0.00	NA	0	$
Total			**21**	**$3,143,925.62**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBN5		CITIMORTGAGE, INC.	1	$156,240.36	5.98%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$70,000.00	2.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$619,656.19	23.7%	0	$0.00	NA	0	$
		Unavailable	10	$1,768,329.33	67.64%	0	$0.00	NA	0	$
Total			**16**	**$2,614,225.88**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBQ8		CITIMORTGAGE, INC.	3	$321,865.62	7.44%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$198,556.73	4.59%	0	$0.00	NA	0	$
		REPUBLIC BANK	10	$775,719.74	17.93%	0	$0.00	NA	0	$

		Unavailable	29	$3,030,620.28	70.04%	0	$0.00	NA	0	$
Total			**45**	**$4,326,762.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$73,600.00	23.74%	0	$0.00	NA	0	$
		Unavailable	3	$236,361.27	76.26%	0	$0.00	NA	0	$
Total			**4**	**$309,961.27**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$198,537.62	3.71%	0	$0.00	NA	0	$
		REPUBLIC BANK	10	$1,004,602.33	18.75%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	4	$359,911.98	6.72%	0	$0.00	NA	0	$
		Unavailable	36	$3,795,078.75	70.82%	0	$0.00	NA	0	$
Total			**52**	**$5,358,130.68**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$206,500.00	23.05%	0	$0.00	NA	0	$
		Unavailable	7	$689,487.22	76.95%	0	$0.00	NA	0	$
Total			**9**	**$895,987.22**	**100%**	**0**	**$0.00**		**0**	**$**
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$78,232.56	0.1%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	4	$299,971.79	0.37%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$598,830.99	0.73%	0	$0.00	NA	0	$
		AF BANK	3	$176,361.18	0.22%	0	$0.00	NA	0	$
		AGFIRST FARM CREDIT BANK	1	$73,133.81	0.09%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	3	$197,028.50	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	9	$638,085.67	0.78%	0	$0.00	NA	0	$

	AMERICAN BANK, N.A.	2	$117,943.23	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	4	$246,802.21	0.3%	0	$0.00	NA	0	$
	AMERICANA NATIONAL BANK	2	$99,309.14	0.12%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	5	$327,481.27	0.4%	0	$0.00	NA	0	$
	ANCHORBANK SSB	10	$671,142.39	0.82%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	16	$1,108,591.52	1.36%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	$1,278,215.04	1.57%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$74,932.19	0.09%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$72,750.00	0.09%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	8	$559,317.65	0.69%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$59,147.77	0.07%	0	$0.00	NA	0	$
	BANK OF MISSISSIPPI	26	$1,642,316.34	2.01%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$226,030.50	0.28%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,442.06	0.1%	0	$0.00	NA	0	$
	BANKIOWA	2	$134,196.44	0.16%	0	$0.00	NA	0	$
	BANKWEST	2	$100,722.44	0.12%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$167,697.01	0.21%	0	$0.00	NA	0	$
	BENCHMARK MORTGAGE CORPORATION	1	$59,700.00	0.07%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$61,144.67	0.08%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	6	$330,909.15	0.41%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$164,603.76	0.2%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$62,941.65	0.08%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	5	$359,000.00	0.44%	0	$0.00	NA	0	$
		8	$587,327.03	0.72%	0	$0.00	NA	0	$

	BROCKTON CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	6	$400,969.58	0.49%	0	$0.00	NA	0	$
	BUSEY BANK FSB	3	$199,800.00	0.25%	0	$0.00	NA	0	$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,945.76	0.07%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$151,733.88	0.19%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$312,644.99	0.38%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$145,076.18	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE CORPORATION	1	$64,250.00	0.08%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$110,000.00	0.13%	0	$0.00	NA	0	$
	CENTREBANK	1	$69,938.19	0.09%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	2	$106,733.19	0.13%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	2	$134,855.31	0.17%	0	$0.00	NA	0	$
	CITYWIDE BANK	2	$136,365.00	0.17%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$70,171.27	0.09%	0	$0.00	NA	0	$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$114,943.50	0.14%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	11	$623,893.04	0.77%	0	$0.00	NA	0	$
	CLYDE SAVINGS BANK COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	$584,027.40	0.72%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$191,646.50	0.24%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	5	$304,670.43	0.37%	0	$0.00	NA	0	$
		1	$72,534.31	0.09%	0	$0.00	NA	0	$

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	$52,954.37	0.06%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$69,939.69	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$152,997.25	0.19%	0	$0.00	NA	0	$
	CORTRUST BANK	8	$533,591.92	0.65%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	4	$230,300.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$241,264.38	0.3%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	3	$201,682.16	0.25%	0	$0.00	NA	0	$
	CREDIT UNION OF THE PACIFIC	2	$126,442.13	0.16%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	$1,126,664.76	1.38%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$76,733.81	0.09%	0	$0.00	NA	0	$
	DEARBORN FEDERAL CREDIT UNION	5	$323,616.63	0.4%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	7	$431,211.46	0.53%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$57,897.62	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,901.41	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$680,160.96	0.83%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$79,931.06	0.1%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$208,350.00	0.26%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$59,948.34	0.07%	0	$0.00	NA	0	$
	EVERTRUST BANK	1	$65,941.75	0.08%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	13	$842,529.67	1.03%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	2	$104,981.73	0.13%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$79,927.63	0.1%	0	$0.00	NA	0	$
	FALMOUTH CO-OPERATIVE BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$

	THE							
	FARMERS AND MERCHANTS TRUST COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	$126,388.38	0.16%	0	$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	$61,945.30	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$120,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$347,905.30	0.43%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$63,141.46	0.08%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	6	$418,575.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$46,200.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$114,802.53	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$77,931.13	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$329,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$71,038.75	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$125,890.48	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$804,689.61	0.99%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	$1,405,660.04	1.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$68,600.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$230,599.93	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$65,822.63	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$158,629.38	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$223,358.57	0.27%	0	$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	6	$407,750.75	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	4	$302,129.81	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	4	$202,552.87	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$69,437.13	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$62,947.08	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	4	$190,720.35	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$202,134.54	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$402,814.19	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$101,914.29	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$484,125.38	0.59%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK	3	$197,409.39	0.24%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	3	$194,379.92	0.24%	0	$0.00	NA	0	$
	FORT BLISS FEDERAL CREDIT UNION	3	$186,503.96	0.23%	0	$0.00	NA	0	$
	FULTON BANK	3	$147,063.63	0.18%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	7	$425,005.95	0.52%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$277,800.00	0.34%	0	$0.00	NA	0	$
	GRANITE BANK	10	$644,788.27	0.79%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	3	$154,552.11	0.19%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$39,965.56	0.05%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	10	$669,678.29	0.82%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	13	$796,492.76	0.98%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	3	$169,706.66	0.21%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$159,786.07	0.2%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$151,566.07	0.19%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$76,599.69	0.09%	0	$0.00	NA	0	$
		18	$1,073,247.36	1.32%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	5	$310,849.85	0.38%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$67,737.06	0.08%	0	$0.00	NA	0	$
	HOMESTEAD BANK	2	$151,800.00	0.19%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$47,457.05	0.06%	0	$0.00	NA	0	$
	HUMBOLDT BANK	3	$184,840.72	0.23%	0	$0.00	NA	0	$
	ILLINI BANK	3	$171,687.33	0.21%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$31,523.52	0.04%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	6	$366,826.47	0.45%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$222,200.00	0.27%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	8	$506,436.28	0.62%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$207,271.28	0.25%	0	$0.00	NA	0	$
	JAX NAVY FEDERAL CREDIT UNION	4	$241,131.79	0.3%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	15	$979,410.07	1.2%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$72,284.56	0.09%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$72,900.00	0.09%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$137,242.15	0.17%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$73,700.00	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$210,946.62	0.26%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	1	$77,528.06	0.1%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$51,954.12	0.06%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$
		1	$77,231.75	0.09%	0	$0.00	NA	0	$

	LIBERTY LENDING SERVICES INC.								
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$503,332.42	0.62%	0	$0.00	NA	0	$
	LOGAN COUNTY BANK	2	$121,894.97	0.15%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$311,494.00	0.38%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	6	$389,321.78	0.48%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	16	$976,150.68	1.2%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$148,269.19	0.18%	0	$0.00	NA	0	$
	MCCLAIN COUNTY NATIONAL BANK	4	$251,222.44	0.31%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	2	$119,155.23	0.15%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	3	$189,282.63	0.23%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	3	$202,472.62	0.25%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	4	$186,051.85	0.23%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	16	$1,064,330.25	1.31%	0	$0.00	NA	0	$
	MERCURY MORTGAGE COMPANY INC.	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	6	$365,345.91	0.45%	0	$0.00	NA	0	$
	METROBANK	3	$204,119.70	0.25%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	5	$335,251.60	0.41%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	5	$347,273.85	0.43%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$54,500.00	0.07%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$
	MID-STATE BANK	2	$86,922.03	0.11%	0	$0.00	NA	0	$
	MIDWEST BANK OF FREEPORT	4	$256,789.11	0.32%	0	$0.00	NA	0	$
		1	$71,250.00	0.09%	0	$0.00	NA	0	$

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC.	6	$346,587.97	0.43%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$82,129.75	0.1%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	2	$104,568.36	0.13%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$148,931.06	0.18%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	8	$484,457.56	0.59%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$154,167.13	0.19%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$116,394.68	0.14%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	7	$451,832.51	0.55%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$62,943.05	0.08%	0	$0.00	NA	0	$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	1	$64,944.57	0.08%	0	$0.00	NA	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	1	$79,831.19	0.1%	0	$0.00	NA	0	$
	NEW HAVEN SAVINGS BANK	2	$111,965.56	0.14%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$29,974.17	0.04%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	17	$1,127,189.40	1.38%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$73,087.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	27	$1,700,926.62	2.09%	0	$0.00	NA	0	$
	OREGON CENTRAL CREDIT UNION	1	$69,938.25	0.09%	0	$0.00	NA	0	$
	OREGON FEDERAL CREDIT UNION	1	$64,941.24	0.08%	0	$0.00	NA	0	$
	OREGON TELCO CREDIT UNION	1	$57,946.29	0.07%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION	4	$256,529.41	0.31%	0	$0.00	NA	0	$
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$51,952.88	0.06%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	19	$1,171,644.92	1.44%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	4	$271,251.42	0.33%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$374,995.53	0.46%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	2	$117,297.29	0.14%	0	$0.00	NA	0	$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$59,919.88	0.07%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$74,930.50	0.09%	0	$0.00	NA	0	$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	PLEASANT PLAINS STATE BANK	1	$76,434.13	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$233,711.97	0.29%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	9	$576,974.54	0.71%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$123,144.24	0.15%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$148,930.50	0.18%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$59,945.76	0.07%	0	$0.00	NA	0	$
	QUAKER CITY BANK	2	$142,072.82	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$324,760.09	0.4%	0	$0.00	NA	0	$
	S&T BANK	1	$75,932.94	0.09%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$64,692.87	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$116,932.44	0.14%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	3	$179,762.98	0.22%	0	$0.00	NA	0	$
		5	$325,366.92	0.4%	0	$0.00	NA	0	$

	SCHMIDT MORTGAGE COMPANY								
	SECURITY BANK	1	$63,442.60	0.08%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	15	$969,876.25	1.19%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$262,668.24	0.32%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$49,000.00	0.06%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	5	$386,352.07	0.47%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$126,000.00	0.15%	0	$0.00	NA	0	$
	ST. MARYS BANK CREDIT UNION	3	$223,400.01	0.27%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$99,910.36	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$132,250.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	17	$1,155,102.90	1.42%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	12	$782,005.57	0.96%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$74,850.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$167,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	7	$446,171.99	0.55%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$137,200.00	0.17%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	9	$523,879.44	0.64%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	28	$1,750,886.74	2.15%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$125,889.93	0.15%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$413,070.27	0.51%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$379,335.14	0.47%	0	$0.00	NA	0	$

	SUPERIOR FEDERAL BANK, FSB	2	$62,751.37	0.08%	0	$0.00	NA	0	$
	T AND C FEDERAL CREDIT UNION	1	$74,000.00	0.09%	0	$0.00	NA	0	$
	TELEPHONE CREDIT UNION N.H.	1	$57,950.06	0.07%	0	$0.00	NA	0	$
	TEXAS BANK	6	$345,847.59	0.42%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$39,965.56	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$68,939.13	0.08%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$29,974.02	0.04%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	2	$120,347.14	0.15%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,600.00	0.09%	0	$0.00	NA	0	$
	THE PFEFFERKORN COMPANY INC.	1	$63,500.00	0.08%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	7	$403,393.64	0.49%	0	$0.00	NA	0	$
	THE SUTTON STATE BANK	2	$148,928.63	0.18%	0	$0.00	NA	0	$
	TINKER CREDIT UNION	8	$469,325.42	0.58%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$304,036.04	0.37%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	3	$190,888.04	0.23%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$81,080.13	0.1%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$
	TURNER YOUNG INVESTMENT COMPANY	2	$129,885.86	0.16%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	2	$109,264.71	0.13%	0	$0.00	NA	0	$
	UNIONBANK	16	$944,383.79	1.16%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$69,600.00	0.09%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	14	$846,927.37	1.04%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	4	$233,200.00	0.29%	0	$0.00	NA	0	$
	VALLEY BANK & TRUST	1	$58,147.39	0.07%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$201,954.79	0.25%	0	$0.00	NA	0	$
		VT DEVELOPMENT CREDIT UNION	1	$79,929.38	0.1%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$61,745.48	0.08%	0	$0.00	NA	0	$
		WASHINGTON CREDIT UNION	2	$136,378.34	0.17%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$159,900.69	0.2%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	3	$163,205.62	0.2%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	6	$360,875.89	0.44%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$189,188.30	0.23%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	2	$134,882.54	0.17%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	5	$322,130.69	0.4%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	12	$739,370.81	0.91%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$193,819.96	0.24%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	41	$2,513,262.28	3.08%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$326,678.20	0.4%	0	$0.00	NA	0	$
		Unavailable	128	$8,231,404.75	10.09%	0	$0.00	NA	0	$
Total			**1,297**	**$81,506,575.80**	**100%**	**0**	**$0.00**		**0**	**$**
31376JW39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,034,861.88	0.77%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	2	$497,396.57	0.37%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$219,815.13	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	1	$237,985.25	0.18%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$267,780.31	0.2%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE	1	$271,771.44	0.2%	0	$0.00	NA	0	$

	CORPORATION								
	ANCHORBANK SSB	13	$3,392,470.82	2.53%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	19	$4,798,663.47	3.58%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$777,678.19	0.58%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$235,796.75	0.18%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$264,771.81	0.2%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$274,763.19	0.21%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	0.2%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$275,000.00	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$769,007.69	0.57%	0	$0.00	NA	0	$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$339,467.88	0.25%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,806.25	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,449,947.38	1.08%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	11	$2,928,201.95	2.19%	0	$0.00	NA	0	$
	BUSEY BANK FSB	1	$230,000.00	0.17%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$701,736.56	0.52%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$734,501.63	0.55%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$
	CITIZENS BANK FSB	1	$221,231.88	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	1	$275,000.00	0.21%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$265,371.31	0.2%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$254,774.19	0.19%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	7	$1,687,845.57	1.26%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$256,201.69	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.18%	0	$0.00	NA	0	$

	CONTINENTAL CAPITAL CORPORATION	2	$517,964.38	0.39%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$256,000.00	0.19%	0	$0.00	NA	0	$
	DEARBORN FEDERAL CREDIT UNION	1	$259,776.13	0.19%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,315,198.44	0.98%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	4	$1,011,448.06	0.76%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,039,367.25	0.78%	0	$0.00	NA	0	$
	EASTERN BANK	2	$542,543.75	0.41%	0	$0.00	NA	0	$
	EVERTRUST BANK	1	$274,547.81	0.2%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$275,000.00	0.21%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	2	$566,024.19	0.42%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$225,905.31	0.17%	0	$0.00	NA	0	$
	FALMOUTH CO-OPERATIVE BANK THE	1	$275,000.00	0.21%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$474,267.32	0.35%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,500.00	0.16%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	4	$989,366.82	0.74%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$570,327.37	0.43%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$474,038.94	0.35%	0	$0.00	NA	0	$
	FIRST MERCANTILE BANK	1	$274,768.94	0.21%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$2,279,841.95	1.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$273,914.31	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$956,990.75	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	2	$464,298.31	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF JOLIET	1	$264,774.06	0.2%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF LEESPORT THE	1	$238,623.69	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$1,043,926.75	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$450,000.00	0.34%	0	$0.00	NA	0	$
	FIRST PENN BANK	2	$502,871.50	0.38%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$509,149.94	0.38%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$274,776.75	0.21%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$274,124.06	0.2%	0	$0.00	NA	0	$
	FORTRESS MORTGAGE, INC.	1	$265,776.50	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	54	$13,862,687.13	10.35%	0	$0.00	NA	0	$
	FULTON BANK	1	$274,770.06	0.21%	0	$0.00	NA	0	$
	GRANITE BANK	4	$951,018.56	0.71%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$225,805.38	0.17%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$255,000.00	0.19%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$222,167.69	0.17%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$263,772.69	0.2%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	4	$987,906.13	0.74%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$
	HUMBOLDT BANK	1	$239,793.31	0.18%	0	$0.00	NA	0	$
	ILLINI BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$737,714.88	0.55%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	8	$2,055,016.77	1.53%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	2	$484,776.13	0.36%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$232,750.00	0.17%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$246,787.31	0.18%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	1	$249,548.69	0.19%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,442,468.25	1.08%	0	$0.00	NA	0	$
		14	$3,562,850.19	2.66%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.								
	LIBERTY BANK FOR SAVINGS	1	$230,000.00	0.17%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$575,287.81	0.43%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	2	$549,763.19	0.41%	0	$0.00	NA	0	$
	MARATHON FINANCIAL CORPORATION	2	$482,589.12	0.36%	0	$0.00	NA	0	$
	MARBLEHEAD SAVINGS BANK	4	$1,070,830.01	0.8%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$250,000.00	0.19%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$260,000.00	0.19%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	5	$1,227,022.20	0.92%	0	$0.00	NA	0	$
	METROBANK	1	$227,803.69	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	38	$9,638,179.10	7.2%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$495,538.51	0.37%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	5	$1,239,082.68	0.92%	0	$0.00	NA	0	$
	MIDWEST BANK OF FREEPORT	1	$275,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$274,774.56	0.21%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$489,583.06	0.37%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	2	$514,017.75	0.38%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	4	$940,702.31	0.7%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$498,090.19	0.37%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	1	$229,302.38	0.17%	0	$0.00	NA	0	$

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	13	$3,268,804.83	2.44%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$1,526,025.57	1.14%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	1	$240,003.06	0.18%	0	$0.00	NA	0	$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,932,333.02	2.19%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$262,500.00	0.2%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$231,795.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$238,291.56	0.18%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	4	$924,296.56	0.69%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$502,923.19	0.38%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$256,778.69	0.19%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$274,547.81	0.2%	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$249,367.25	0.19%	0	$0.00	NA	0	$
	S&T BANK	1	$274,785.44	0.21%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	2	$489,347.19	0.37%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	6	$1,543,101.01	1.15%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$251,788.25	0.19%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$274,763.19	0.21%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$235,926.50	0.18%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	7	$1,848,991.82	1.38%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	5	$1,210,224.56	0.9%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0	$
		1	$242,291.19	0.18%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	$466,804.50	0.35%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	5	$1,288,302.63	0.96%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$228,457.88	0.17%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$450,000.00	0.34%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	3	$714,288.38	0.53%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,810.56	0.16%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$236,110.38	0.18%	0	$0.00	NA	0	$
	THE PARK BANK	2	$504,801.94	0.38%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$249,678.94	0.19%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$236,300.00	0.18%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$219,815.13	0.16%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	5	$1,227,746.62	0.92%	0	$0.00	NA	0	$
	UNION CENTER NATIONAL BANK	1	$273,769.75	0.2%	0	$0.00	NA	0	$
	UNIONBANK	2	$548,532.94	0.41%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$227,813.06	0.17%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	6	$1,401,804.32	1.05%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$476,415.62	0.36%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$244,000.00	0.18%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$460,700.00	0.34%	0	$0.00	NA	0	$

		WASHINGTON CREDIT UNION	7	$1,760,452.62	1.31%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,848.25	0.2%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$275,000.00	0.21%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	10	$2,485,778.13	1.86%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$237,804.88	0.18%	0	$0.00	NA	0	$
		WESTERLY SAVINGS BANK	1	$237,715.50	0.18%	0	$0.00	NA	0	$
		WESTMINSTER MORTGAGE CORPORATION	1	$226,623.06	0.17%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$472,000.00	0.35%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$265,776.50	0.2%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	7	$1,762,339.13	1.32%	0	$0.00	NA	0	$
		Unavailable	46	$11,649,420.34	8%	0	$0.00	NA	0	$
Total			**533**	**$134,743,986.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376JW54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$920,669.19	0.46%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	2	$424,484.19	0.21%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	30	$6,247,243.43	3.12%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$1,313,322.96	0.66%	0	$0.00	NA	0	$
		ADAMS FIRST FINANCIAL INC.	1	$64,200.00	0.03%	0	$0.00	NA	0	$
		AF BANK	5	$378,360.90	0.19%	0	$0.00	NA	0	$
		AGFIRST FARM CREDIT BANK	3	$239,672.95	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$569,933.33	0.28%	0	$0.00	NA	0	$
		ALLMONEY MORTGAGE BANKERS, INC.	1	$339,766.00	0.17%	0	$0.00	NA	0	$
			1	$88,942.81	0.04%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	38	$4,073,595.94	2.04%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	4	$440,181.10	0.22%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	10	$1,165,289.70	0.58%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	2	$187,253.81	0.09%	0	$0.00	NA	0	$
	ANCHORBANK SSB	1	$137,525.44	0.07%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	4	$605,042.19	0.3%	0	$0.00	NA	0	$
	ATLANTIC SAVINGS BANK FSB	3	$384,881.44	0.19%	0	$0.00	NA	0	$
	AUBURNBANK	7	$842,544.17	0.42%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$134,535.75	0.07%	0	$0.00	NA	0	$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$149,520.00	0.07%	0	$0.00	NA	0	$
	BANK CENTER FIRST	9	$693,273.80	0.35%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$706,570.13	0.35%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$15,000.00	0.01%	0	$0.00	NA	0	$
	BANK OF LENOX	3	$232,697.07	0.12%	0	$0.00	NA	0	$
	BANK OF MISSISSIPPI	91	$8,200,175.81	4.1%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$77,000.00	0.04%	0	$0.00	NA	0	$
	BANKILLINOIS	1	$125,000.00	0.06%	0	$0.00	NA	0	$
	BANKWEST	1	$46,190.62	0.02%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,008,690.02	0.5%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$293,539.19	0.15%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	4	$369,356.69	0.18%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	9	$1,265,787.25	0.63%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	28	$4,613,986.84	2.31%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$249,140.31	0.12%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$88,600.00	0.04%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$584,844.25	0.29%	0	$0.00	NA	0	$

	CAPITAL CENTER, L.L.C.	34	$4,946,205.88	2.47%	0	$0.00	NA	0	$
	CARROLL MORTGAGE GROUP	1	$77,402.88	0.04%	0	$0.00	NA	0	$
	CARROLLTON BANK	9	$1,331,753.78	0.67%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$164,432.63	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$179,082.04	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,176,975.09	0.59%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE CORPORATION	1	$96,400.00	0.05%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$166,500.00	0.08%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$149,484.20	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$107,279.79	0.05%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$230,930.06	0.12%	0	$0.00	NA	0	$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$205,291.63	0.1%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	3	$368,471.06	0.18%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	11	$787,503.70	0.39%	0	$0.00	NA	0	$
	COAST BANK OF FLORIDA	2	$259,621.75	0.13%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,291,664.09	0.65%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$143,504.81	0.07%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	4	$657,851.94	0.33%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$59,795.88	0.03%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	4	$527,042.25	0.26%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	$538,510.88	0.27%	0	$0.00	NA	0	$
		3	$529,309.69	0.26%	0	$0.00	NA	0	$

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	4	$296,500.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	7	$703,245.18	0.35%	0	$0.00	NA	0	$
	CONTINENTAL CAPITAL CORPORATION	1	$126,065.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	5	$413,208.52	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$1,319,096.56	0.66%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	3	$308,635.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF THE PACIFIC	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$92,680.19	0.05%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	$691,202.90	0.35%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$284,019.94	0.14%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	6	$467,134.56	0.23%	0	$0.00	NA	0	$
	DENALI STATE BANK	7	$693,735.77	0.35%	0	$0.00	NA	0	$
	DOVENMUEHLE FUNDING, INC.	1	$45,841.82	0.02%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$75,180.56	0.04%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$244,157.50	0.12%	0	$0.00	NA	0	$
	EVERTRUST BANK	1	$138,750.00	0.07%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	12	$1,868,996.89	0.93%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$63,979.24	0.03%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY SAVINGS BANK	4	$775,226.00	0.39%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,467.00	0.08%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	6	$454,673.38	0.23%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$311,134.31	0.16%	0	$0.00	NA	0	$

	FIRST CENTURY BANK, NA	1	$44,250.00	0.02%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	2	$303,951.19	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$350,291.25	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL LINCOLN BANK	4	$490,656.13	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	4	$334,200.50	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$326,295.33	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$55,309.16	0.03%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$822,132.62	0.41%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	18	$1,548,925.07	0.77%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	17	$1,911,794.61	0.96%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$122,800.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$241,267.44	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	9	$962,505.62	0.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,742.06	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	2	$264,600.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	11	$1,282,160.60	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	17	$2,178,640.95	1.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BAR HARBOR	3	$332,120.69	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$451,531.25	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$275,000.00	0.14%	0	$0.00	NA	0	$
		2	$293,292.81	0.15%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HARTFORD	4	$369,111.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF JOLIET	3	$322,184.07	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	2	$158,012.13	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	14	$1,193,646.24	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	$116,193.53	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$42,852.14	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	8	$919,779.25	0.46%	0	$0.00	NA	0	$
	FIRST PLACE BANK	20	$2,711,370.58	1.35%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$667,000.00	0.33%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK	1	$56,804.00	0.03%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	6	$379,601.78	0.19%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$223,659.56	0.11%	0	$0.00	NA	0	$
	FORT BLISS FEDERAL CREDIT UNION	1	$33,483.94	0.02%	0	$0.00	NA	0	$
	FOSTER BANK	2	$390,000.00	0.19%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$162,439.47	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	11	$1,135,327.01	0.57%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$235,188.44	0.12%	0	$0.00	NA	0	$
	GRANITE BANK	13	$1,505,171.33	0.75%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	9	$1,120,921.25	0.56%	0	$0.00	NA	0	$
	GREATER NEVADA CREDIT UNION	2	$200,308.75	0.1%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$119,591.73	0.06%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$144,457.81	0.07%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$92,680.19	0.05%	0	$0.00	NA	0	$
		3	$363,744.88	0.18%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY								
	HAMPDEN SAVINGS BANK	1	$65,773.00	0.03%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	10	$912,084.51	0.46%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$184,363.75	0.09%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$120,000.00	0.06%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$71,752.38	0.04%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$412,656.31	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	7	$601,031.87	0.3%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	7	$894,690.01	0.45%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$96,400.00	0.05%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$88,195.69	0.04%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$267,078.44	0.13%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$
	ILLINI BANK	5	$408,701.29	0.2%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	7	$847,094.51	0.42%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	$
	IOWA STATE BANK	4	$316,647.50	0.16%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	25	$3,256,867.24	1.63%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$233,195.31	0.12%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$129,552.94	0.06%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	43	$4,208,888.84	2.1%	0	$0.00	NA	0	$
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$136,742.06	0.07%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$236,185.00	0.12%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	2	$271,542.25	0.14%	0	$0.00	NA	0	$
		7	$1,102,200.00	0.55%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	$206,349.50	0.1%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	2	$197,914.85	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$67,900.00	0.03%	0	$0.00	NA	0	$
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	$784,346.10	0.39%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	11	$1,929,979.50	0.96%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	34	$3,307,627.59	1.65%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	8	$725,688.81	0.36%	0	$0.00	NA	0	$
	MCCLAIN COUNTY NATIONAL BANK	3	$285,759.80	0.14%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	2	$316,874.19	0.16%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	2	$109,828.07	0.05%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	15	$1,169,847.61	0.58%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	22	$2,429,176.67	1.21%	0	$0.00	NA	0	$
	METROBANK	1	$158,000.00	0.08%	0	$0.00	NA	0	$
	METROWEST BANK	1	$129,552.94	0.06%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	5	$522,276.37	0.26%	0	$0.00	NA	0	$
	MID-AMERICA MORTGAGE CORPORATION	1	$69,600.00	0.03%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$160,446.38	0.08%	0	$0.00	NA	0	$
	MIDWEST BANK OF FREEPORT	11	$1,067,462.11	0.53%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	4	$550,036.00	0.27%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	3	$313,018.56	0.16%	0	$0.00	NA	0	$

	MINOTOLA NATIONAL BANK	1	$74,742.06	0.04%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	18	$2,665,401.12	1.33%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$241,571.79	0.12%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	1	$115,700.75	0.06%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$394,640.31	0.2%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	6	$382,330.06	0.19%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$119,288.38	0.06%	0	$0.00	NA	0	$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$314,874.13	0.16%	0	$0.00	NA	0	$
	NATIONAL TITLE INSURANCE COMPANY	1	$118,839.94	0.06%	0	$0.00	NA	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	1	$115,900.06	0.06%	0	$0.00	NA	0	$
	NEW HAVEN SAVINGS BANK	9	$1,311,010.51	0.66%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$368,000.00	0.18%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,612,506.64	0.81%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$30,000.00	0.01%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	32	$3,021,342.67	1.51%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	8	$953,040.22	0.48%	0	$0.00	NA	0	$
	OAK BANK	1	$239,000.00	0.12%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$93,000.00	0.05%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$382,480.18	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$274,054.38	0.14%	0	$0.00	NA	0	$
		1	$51,821.13	0.03%	0	$0.00	NA	0	$

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES NATIONAL BANK OF PARIS	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	2	$100,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$68,400.00	0.03%	0	$0.00	NA	0	$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$191,645.75	0.1%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	2	$190,343.13	0.1%	0	$0.00	NA	0	$
	PLEASANT PLAINS STATE BANK	6	$421,743.79	0.21%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	27	$3,279,526.02	1.64%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	10	$1,057,861.14	0.53%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	4	$402,000.00	0.2%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	2	$63,661.32	0.03%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	$4,487,817.89	2.24%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$94,000.00	0.05%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$38,800.00	0.02%	0	$0.00	NA	0	$
	ROUNDBANK	2	$180,399.25	0.09%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$108,625.19	0.05%	0	$0.00	NA	0	$
	SALT RIVER PROJECT CREDIT UNION	1	$91,982.56	0.05%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$57,800.56	0.03%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	22	$3,532,204.21	1.77%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	22	$2,429,622.39	1.21%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	4	$542,817.12	0.27%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	20	$1,983,893.89	0.99%	0	$0.00	NA	0	$

	ST. ANNES CREDIT UNION	7	$598,481.75	0.3%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$184,363.81	0.09%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	16	$2,340,925.95	1.17%	0	$0.00	NA	0	$
	ST. MARYS BANK CREDIT UNION	4	$565,131.13	0.28%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$201,793.69	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	18	$1,779,394.80	0.89%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	1	$60,000.00	0.03%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$76,000.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	12	$903,445.21	0.45%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$232,000.00	0.12%	0	$0.00	NA	0	$
	STATE CENTRAL CREDIT UNION	15	$1,565,893.40	0.78%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	9	$918,929.07	0.46%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	49	$6,202,135.50	3.1%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,392,440.51	0.7%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$472,941.63	0.24%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$101,951.94	0.05%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$101,549.75	0.05%	0	$0.00	NA	0	$
	TEXAS BANK	11	$1,028,527.51	0.51%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$114,604.50	0.06%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$232,000.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	2	$176,690.50	0.09%	0	$0.00	NA	0	$

	THE SUMMIT FEDERAL CREDIT UNION	3	$365,078.21	0.18%	0	$0.00	NA	0	$
	TINKER CREDIT UNION	12	$923,975.54	0.46%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	$5,672,171.01	2.83%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$382,794.13	0.19%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	5	$563,546.79	0.28%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$154,724.88	0.08%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	5	$645,672.02	0.32%	0	$0.00	NA	0	$
	TURNER YOUNG INVESTMENT COMPANY	1	$44,496.47	0.02%	0	$0.00	NA	0	$
	UNION BANK & TRUST COMPANY	2	$210,082.31	0.1%	0	$0.00	NA	0	$
	UNIONBANK	14	$1,237,381.89	0.62%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	7	$794,804.49	0.4%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$184,363.81	0.09%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	16	$1,496,020.73	0.75%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	2	$302,405.13	0.15%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	2	$175,000.00	0.09%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	6	$878,419.90	0.44%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$199,029.89	0.1%	0	$0.00	NA	0	$
	WASHINGTON CREDIT UNION	5	$704,074.06	0.35%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,372.56	0.05%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	2	$262,593.88	0.13%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	3	$301,035.00	0.15%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	2	$83,514.90	0.04%	0	$0.00	NA	0	$

		WEOKIE CREDIT UNION	4	$248,980.79	0.12%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	3	$302,897.13	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	52	$4,443,864.77	2.22%	0	$0.00	NA	0	$
		WESTERLY SAVINGS BANK	2	$218,000.00	0.11%	0	$0.00	NA	0	$
		WESTMINSTER MORTGAGE CORPORATION	1	$79,899.31	0.04%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	12	$1,077,050.66	0.54%	0	$0.00	NA	0	$
		WINTER HILL FEDERAL SAVINGS BANK	1	$145,300.00	0.07%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	7	$885,145.70	0.44%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$587,472.89	0.29%	0	$0.00	NA	0	$
		Unavailable	84	$8,069,005.67	4.1%	0	$0.00	NA	0	$
Total			**1,776**	**$200,109,149.65**	**100%**	**0**	**$0.00**		**0**	**$**
31376JW62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$776,721.00	0.78%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	5	$1,164,081.53	1.16%	0	$0.00	NA	0	$
		AGFIRST FARM CREDIT BANK	1	$114,600.31	0.11%	0	$0.00	NA	0	$
		ALLMONEY MORTGAGE BANKERS, INC.	1	$55,805.04	0.06%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	12	$884,427.41	0.88%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	7	$803,487.88	0.8%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$196,081.22	0.2%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	2	$413,603.12	0.41%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$89,697.06	0.09%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	2	$150,961.44	0.15%	0	$0.00	NA	0	$
		ANCHORBANK SSB	23	$2,594,391.11	2.59%	0	$0.00	NA	0	$

	ASSOCIATED MORTGAGE INC.	1	$129,552.94	0.13%	0	$0.00	NA	0	$
	AUBURNBANK	3	$292,077.19	0.29%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$212,653.25	0.21%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$33,500.00	0.03%	0	$0.00	NA	0	$
	BANK OF LENOX	2	$178,624.63	0.18%	0	$0.00	NA	0	$
	BANK OF MISSISSIPPI	48	$4,674,980.74	4.67%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$223,221.50	0.22%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$144,297.63	0.14%	0	$0.00	NA	0	$
	BANKILLINOIS	1	$35,530.01	0.04%	0	$0.00	NA	0	$
	BANKIOWA	1	$64,250.00	0.06%	0	$0.00	NA	0	$
	BANKWEST	2	$74,351.43	0.07%	0	$0.00	NA	0	$
	BENCHMARK MORTGAGE CORPORATION	1	$95,975.81	0.1%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	3	$304,088.26	0.3%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	1	$118,500.00	0.12%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	9	$1,021,494.53	1.02%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	5	$645,692.07	0.65%	0	$0.00	NA	0	$
	BUSEY BANK FSB	6	$488,400.00	0.49%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,593.38	0.12%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	5	$856,000.00	0.86%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$191,353.83	0.19%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$274,044.25	0.27%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$274,054.38	0.27%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$549,062.38	0.55%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$154,461.25	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	3	$298,429.94	0.3%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	2	$173,258.00	0.17%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	2	$407,615.06	0.41%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE	1	$274,054.38	0.27%	0	$0.00	NA	0	$

	COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,251,964.80	1.25%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	1	$165,437.19	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$325,213.38	0.32%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$19,932.69	0.02%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$235,493.56	0.24%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$422,143.38	0.42%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	3	$333,417.19	0.33%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	7	$574,051.85	0.57%	0	$0.00	NA	0	$
	CONTINENTAL CAPITAL CORPORATION	2	$421,566.19	0.42%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	2	$385,000.00	0.38%	0	$0.00	NA	0	$
	CREDIT UNION OF THE PACIFIC	2	$275,039.88	0.27%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$85,710.50	0.09%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$342,504.19	0.34%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$112,100.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$702,779.21	0.7%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$73,386.13	0.07%	0	$0.00	NA	0	$
	EASTERN BANK	2	$273,077.63	0.27%	0	$0.00	NA	0	$
	EVERTRUST BANK	2	$183,205.38	0.18%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	4	$547,902.54	0.55%	0	$0.00	NA	0	$
	FALMOUTH CO-OPERATIVE BANK THE	2	$312,653.25	0.31%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$117,000.00	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$69,500.00	0.07%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	1	$30,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	5	$454,714.11	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL LINCOLN BANK	1	$271,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	$493,937.88	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$175,000.00	0.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	9	$1,361,124.16	1.36%	0	$0.00	NA	0	$
	FIRST MERCANTILE BANK	1	$103,649.94	0.1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$369,737.76	0.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$274,064.38	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$167,285.03	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$73,045.25	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$764,463.59	0.76%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$532,394.88	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	1	$44,500.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$72,904.56	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	10	$1,239,229.57	1.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEESPORT THE	1	$71,857.31	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$82,960.69	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$71,360.81	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$53,818.24	0.05%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$1,049,396.96	1.05%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	3	$599,242.63	0.6%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,579.25	0.12%	0	$0.00	NA	0	$
	FIRST WEST MORTGAGE BANKERS LTD.	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	FITCHBURG SAVINGS BANK, FSB	1	$98,500.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	37	$6,188,388.58	6.18%	0	$0.00	NA	0	$
	FULTON BANK	1	$123,300.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	8	$881,752.13	0.88%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$147,964.00	0.15%	0	$0.00	NA	0	$
	GOLDEN FIRST MORTGAGE CORPORATION	1	$181,387.38	0.18%	0	$0.00	NA	0	$
	GRANITE BANK	1	$231,000.00	0.23%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$192,850.00	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$1,224,015.83	1.22%	0	$0.00	NA	0	$
	HAMPDEN SAVINGS BANK	3	$319,747.50	0.32%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$98,659.56	0.1%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	5	$496,681.50	0.5%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$279,463.63	0.28%	0	$0.00	NA	0	$
	HAYHURST MORTGAGE, INC.	1	$124,579.25	0.12%	0	$0.00	NA	0	$
	HEARTLAND SAVINGS BANK FSB	1	$141,805.44	0.14%	0	$0.00	NA	0	$
	HEARTWELL MORTGAGE CORPORATION	2	$324,005.69	0.32%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	6	$1,157,876.88	1.16%	0	$0.00	NA	0	$

	HICKORY POINT BANK AND TRUST, FSB	4	$192,493.11	0.19%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	10	$1,042,087.17	1.04%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	6	$692,185.70	0.69%	0	$0.00	NA	0	$
	HOMESTEAD BANK	2	$149,751.63	0.15%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	2	$150,890.32	0.15%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$48,794.45	0.05%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$467,720.32	0.47%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	3	$284,803.31	0.28%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$247,300.00	0.25%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$75,250.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	8	$576,620.80	0.58%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	1	$91,198.50	0.09%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	7	$1,307,091.00	1.31%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$176,397.75	0.18%	0	$0.00	NA	0	$
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$358,047.56	0.36%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$851,502.81	0.85%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$160,956.31	0.16%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	3	$381,628.94	0.38%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$181,200.00	0.18%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	MCCLAIN COUNTY NATIONAL BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$124,800.00	0.12%	0	$0.00	NA	0	$

	MECHANICS SAVINGS BANK	2	$164,441.71	0.16%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	2	$117,602.78	0.12%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	4	$367,546.57	0.37%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$638,613.19	0.64%	0	$0.00	NA	0	$
	METROBANK	5	$421,503.25	0.42%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	5	$402,203.86	0.4%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,846.75	0.11%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$201,785.30	0.2%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	2	$180,000.00	0.18%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	1	$44,848.52	0.04%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$269,259.50	0.27%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$111,672.81	0.11%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	4	$195,502.53	0.2%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$111,623.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF HASTINGS	2	$121,589.37	0.12%	0	$0.00	NA	0	$
	NATIONAL TITLE INSURANCE COMPANY	1	$120,115.75	0.12%	0	$0.00	NA	0	$
	NEW HAVEN SAVINGS BANK	3	$582,609.82	0.58%	0	$0.00	NA	0	$
	NEWPORT FEDERAL SAVINGS BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$207,299.88	0.21%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	5	$760,386.58	0.76%	0	$0.00	NA	0	$
	OAK BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$133,895.59	0.13%	0	$0.00	NA	0	$

	OREGON FEDERAL CREDIT UNION	3	$483,505.57	0.48%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	8	$1,244,658.99	1.24%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$63,286.27	0.06%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$300,804.01	0.3%	0	$0.00	NA	0	$
	PLEASANT PLAINS STATE BANK	6	$420,610.34	0.42%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$324,991.00	0.32%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$214,758.94	0.21%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	$3,134,516.18	3.13%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$110,231.81	0.11%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$164,649.88	0.16%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$119,645.88	0.12%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	1	$62,787.94	0.06%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$52,821.60	0.05%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$197,326.38	0.2%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$299,536.13	0.3%	0	$0.00	NA	0	$
	ST. ANNES CREDIT UNION	14	$1,272,545.30	1.27%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	15	$1,684,016.64	1.68%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$118,700.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS BANK CREDIT UNION	3	$421,902.32	0.42%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$512,173.76	0.51%	0	$0.00	NA	0	$
		3	$412,000.00	0.41%	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	51	$3,624,088.04	3.62%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	STATE CENTRAL CREDIT UNION	1	$164,743.56	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	1	$182,869.00	0.18%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	8	$1,076,063.62	1.08%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,528.75	0.14%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$108,883.44	0.11%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	TEXAS BANK	7	$509,465.65	0.51%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$119,596.06	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$70,960.31	0.07%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$101,650.44	0.1%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$74,747.50	0.07%	0	$0.00	NA	0	$
	THE PARK BANK	2	$349,158.50	0.35%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	3	$230,150.00	0.23%	0	$0.00	NA	0	$
	TINKER CREDIT UNION	5	$460,297.06	0.46%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	19	$1,649,479.30	1.65%	0	$0.00	NA	0	$
	UNIONBANK	1	$54,860.00	0.05%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	27	$2,504,460.30	2.5%	0	$0.00	NA	0	$
		5	$719,553.13	0.72%	0	$0.00	NA	0	$

		UNITED FINANCIAL MORTGAGE CORP.								
		UNITED MORTGAGE COMPANY	2	$127,800.00	0.13%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	8	$1,371,019.45	1.37%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$66,376.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON CREDIT UNION	1	$90,693.69	0.09%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	16	$1,913,024.12	1.91%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	11	$1,804,098.08	1.8%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	10	$1,636,827.14	1.64%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$59,798.05	0.06%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$275,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	58	$6,458,632.16	6.6%	0	$0.00	NA	0	$
Total			**851**	**$100,127,656.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$530,654.19	0.53%	0	$0.00	NA	0	$
		ADVANCED FINANCIAL SERVICES, INC	1	$122,096.38	0.12%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	21	$1,743,424.26	1.75%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$51,828.69	0.05%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,800.00	0.19%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$122,607.69	0.12%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$136,354.13	0.14%	0	$0.00	NA	0	$
		ANCHORBANK SSB	14	$1,291,468.33	1.3%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	158	$14,244,806.68	14.3%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP INC.	4	$441,357.57	0.44%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$149,511.13	0.15%	0	$0.00	NA	0	$
	BANK OF MISSISSIPPI	8	$468,690.51	0.47%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$166,449.81	0.17%	0	$0.00	NA	0	$
	BANK OF WESTON	7	$645,577.85	0.65%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,538.75	0.14%	0	$0.00	NA	0	$
	BANKIOWA	1	$62,295.70	0.06%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$232,730.75	0.23%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	21	$2,861,254.18	2.87%	0	$0.00	NA	0	$
	BRUCETON BANK	1	$56,313.86	0.06%	0	$0.00	NA	0	$
	BUSEY BANK FSB	2	$179,303.50	0.18%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	9	$693,520.47	0.7%	0	$0.00	NA	0	$
	CHARTER BANK	1	$83,726.19	0.08%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$33,804.35	0.03%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$133,064.88	0.13%	0	$0.00	NA	0	$
	CLYDE SAVINGS BANK COMPANY	1	$53,000.00	0.05%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$306,187.88	0.31%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$79,693.75	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	7	$533,339.05	0.54%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	7	$620,569.72	0.62%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$101,268.81	0.1%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	3	$216,891.36	0.22%	0	$0.00	NA	0	$
	CONTINENTAL CAPITAL CORPORATION	3	$592,057.95	0.59%	0	$0.00	NA	0	$
	CORNELL FINGERLAKES CREDIT UNION	3	$160,884.69	0.16%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL	1	$39,868.23	0.04%	0	$0.00	NA	0	$

	ASSOCIATION							
	CUNA CREDIT UNION	4	$572,827.31	0.57%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$449,257.43	0.45%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$128,076.63	0.13%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$194,753.28	0.2%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$355,522.48	0.36%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$47,520.00	0.05%	0	$0.00	NA	0
	EASTERN BANK	1	$135,651.63	0.14%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$126,830.75	0.13%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$58,326.55	0.06%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$59,804.45	0.06%	0	$0.00	NA	0
	EVANS NATIONAL BANK	1	$31,895.71	0.03%	0	$0.00	NA	0
	EVERTRUST BANK	2	$240,673.81	0.24%	0	$0.00	NA	0
	EXTRACO MORTGAGE	19	$1,703,533.57	1.71%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$129,580.81	0.13%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$254,569.87	0.26%	0	$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	$50,250.00	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$19,934.11	0.02%	0	$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	$260,000.00	0.26%	0	$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	$61,000.00	0.06%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$377,750.74	0.38%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$325,755.82	0.33%	0	$0.00	NA	0
	FIRST MERCANTILE BANK	1	$99,670.50	0.1%	0	$0.00	NA	0
		25	$2,499,510.52	2.51%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	$87,710.06	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$68,772.69	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,749.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$87,710.06	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF JOLIET	1	$104,661.44	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	40	$3,258,118.09	3.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$127,775.94	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$817,448.89	0.82%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$197,875.27	0.2%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$246,186.25	0.25%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$48,600.00	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	15	$1,836,108.28	1.84%	0	$0.00	NA	0	$
	FULTON BANK	1	$129,571.69	0.13%	0	$0.00	NA	0	$
	GRANITE BANK	2	$148,470.94	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$640,799.02	0.64%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	2	$108,042.89	0.11%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	10	$785,783.90	0.79%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$172,934.50	0.17%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	3	$179,218.80	0.18%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	4	$294,815.39	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$112,727.34	0.11%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$159,474.81	0.16%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$90,000.00	0.09%	0	$0.00	NA	0	$
		3	$322,539.07	0.32%	0	$0.00	NA	0	$

	HUDSON NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	3	$342,725.32	0.34%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$37,678.13	0.04%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$252,299.96	0.25%	0	$0.00	NA	0	$
	IOWA STATE BANK AND TRUST COMPANY	1	$69,000.00	0.07%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$286,552.80	0.29%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	11	$1,157,978.88	1.16%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$348,094.00	0.35%	0	$0.00	NA	0	$
	LAKE AREA BANK	5	$439,576.93	0.44%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$354,926.82	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	10	$773,219.50	0.78%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	6	$1,045,992.69	1.05%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	3	$259,439.88	0.26%	0	$0.00	NA	0	$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$65,950.00	0.07%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$99,677.56	0.1%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$105,152.44	0.11%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$77,145.00	0.08%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$62,642.95	0.06%	0	$0.00	NA	0	$
	MERCANTILE BANK AND TRUST FSB	2	$362,808.01	0.36%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$119,604.63	0.12%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	5	$450,411.84	0.45%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF	20	$1,269,637.87	1.27%	0	$0.00	NA	0	$

	WINONA								
	MERIWEST MORTGAGE CORPORATION	2	$299,520.57	0.3%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	METROWEST BANK	1	$205,321.31	0.21%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	3	$171,782.41	0.17%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$366,089.51	0.37%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,771.06	0.12%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	5	$790,535.26	0.79%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$29,901.17	0.03%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	4	$473,149.62	0.47%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$91,299.06	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$129,979.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	6	$629,414.04	0.63%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$195,902.46	0.2%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	1	$59,400.00	0.06%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	2	$257,395.32	0.26%	0	$0.00	NA	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	3	$146,718.39	0.15%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$189,604.63	0.19%	0	$0.00	NA	0	$
	NORTH FORK BANK	17	$1,826,599.31	1.83%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,800.00	0.12%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$122,300.00	0.12%	0	$0.00	NA	0	$
		7	$791,558.82	0.79%	0	$0.00	NA	0	$

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$159,171.38	0.16%	0	$0.00	NA	0	$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	2	$249,570.32	0.25%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	2	$306,330.19	0.31%	0	$0.00	NA	0	$
	PIONEER BANK	5	$225,589.51	0.23%	0	$0.00	NA	0	$
	PLUMAS BANK	1	$205,150.25	0.21%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$114,250.00	0.11%	0	$0.00	NA	0	$
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$277,110.32	0.28%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$51,730.85	0.05%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$50,754.00	0.05%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	2	$85,719.71	0.09%	0	$0.00	NA	0	$
	S&T BANK	1	$24,918.52	0.03%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$97,279.52	0.1%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,868.44	0.07%	0	$0.00	NA	0	$
	ST. ANNES CREDIT UNION	36	$4,159,859.92	4.18%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	10	$852,049.27	0.86%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$496,000.00	0.5%	0	$0.00	NA	0	$
	ST. MARYS BANK CREDIT UNION	23	$2,489,951.19	2.5%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$203,826.25	0.2%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	5	$470,629.99	0.47%	0	$0.00	NA	0	$

	STATE EMPLOYEES CREDIT UNION	3	$215,573.05	0.22%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	5	$449,869.35	0.45%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$244,192.82	0.25%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$45,851.69	0.05%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$124,173.19	0.12%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$415,763.88	0.42%	0	$0.00	NA	0	$
	TEXAS BANK	4	$362,658.34	0.36%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	3	$203,332.53	0.2%	0	$0.00	NA	0	$
	THE HERGET NATIONAL BANK OF PEKIN	1	$69,000.00	0.07%	0	$0.00	NA	0	$
	THE SUTTON STATE BANK	3	$157,183.28	0.16%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$237,423.58	0.24%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$213,303.69	0.21%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$79,736.44	0.08%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	2	$224,856.77	0.23%	0	$0.00	NA	0	$
	TURNER YOUNG INVESTMENT COMPANY	4	$307,600.34	0.31%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	1	$99,670.50	0.1%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$99,670.50	0.1%	0	$0.00	NA	0	$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$47,848.56	0.05%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$106,500.00	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	10	$899,033.24	0.9%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT	6	$467,730.32	0.47%	0	$0.00	NA	0	$

		UNION								
		WASHINGTON CREDIT UNION	19	$2,218,617.28	2.23%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,988.50	0.19%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$29,901.17	0.03%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	39	$4,155,198.69	4.17%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$123,536.03	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$318,887.50	0.32%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	2	$71,765.27	0.07%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$163,958.01	0.16%	0	$0.00	NA	0	$
		Unavailable	184	$15,941,455.12	15.56%	0	$0.00	NA	0	$
Total			**1,072**	**$100,032,328.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376JW88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	3	$316,253.82	0.32%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$55,000.00	0.05%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$110,806.36	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	37	$4,034,675.70	4.03%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$53,625.00	0.05%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	6	$695,157.00	0.69%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$238,000.00	0.24%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$61,200.00	0.06%	0	$0.00	NA	0	$
		ANCHORBANK SSB	7	$802,889.50	0.8%	0	$0.00	NA	0	$

	ASSOCIATED MORTGAGE INC.	25	$2,996,683.98	3%	0	$0.00	NA	0	$
	ATLANTIC SAVINGS BANK FSB	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	BANK CENTER FIRST	3	$227,372.43	0.23%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$51,324.79	0.05%	0	$0.00	NA	0	$
	BANK OF MISSISSIPPI	50	$4,306,077.08	4.3%	0	$0.00	NA	0	$
	BANKWEST	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$418,923.81	0.42%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	BENCHMARK MORTGAGE CORPORATION	1	$161,149.88	0.16%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$67,264.75	0.07%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	5	$477,600.00	0.48%	0	$0.00	NA	0	$
	BRIDGEWATER SAVINGS BANK	1	$73,400.00	0.07%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	19	$2,633,368.97	2.63%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	8	$776,030.31	0.78%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	6	$842,288.87	0.84%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$36,800.00	0.04%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$146,713.62	0.15%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK OF CAMPBELL COUNTY	4	$462,005.38	0.46%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$152,600.00	0.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	CITYWIDE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	5	$308,040.54	0.31%	0	$0.00	NA	0	$

	CLINTON SAVINGS BANK	2	$176,656.13	0.18%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$46,400.00	0.05%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	3	$263,803.20	0.26%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$234,812.10	0.23%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$357,416.69	0.36%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$61,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$316,725.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	CORNELL FINGERLAKES CREDIT UNION	1	$109,625.75	0.11%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$38,000.00	0.04%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$138,721.32	0.14%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	2	$264,000.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	4	$404,300.00	0.4%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$994,721.50	0.99%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$151,482.88	0.15%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$248,120.49	0.25%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$271,000.00	0.27%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$1,015,060.69	1.01%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$185,367.19	0.19%	0	$0.00	NA	0	$
	EASTERN BANK	2	$201,584.94	0.2%	0	$0.00	NA	0	$

	EXTRACO MORTGAGE	2	$362,761.56	0.36%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	2	$202,800.19	0.2%	0	$0.00	NA	0	$
	FALMOUTH CO-OPERATIVE BANK THE	3	$410,000.00	0.41%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF NEW LONDON	2	$175,600.00	0.18%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	2	$178,500.00	0.18%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$322,997.38	0.32%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$51,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	4	$372,776.49	0.37%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$194,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL LINCOLN BANK	4	$617,812.25	0.62%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$192,790.02	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$577,983.13	0.58%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$304,549.08	0.3%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	31	$3,375,176.65	3.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$115,500.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$377,112.49	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$76,400.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,707.38	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	3	$232,300.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DANVILLE	2	$191,326.43	0.19%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DECATUR	4	$319,345.81	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	3	$411,000.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEMARS	1	$34,477.11	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILLSTADT	1	$79,470.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$278,700.51	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$27,408.07	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$238,178.81	0.24%	0	$0.00	NA	0	$
	FIRST PLACE BANK	16	$1,546,965.87	1.55%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	2	$361,000.00	0.36%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK	2	$97,441.79	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$567,064.13	0.57%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$201,250.00	0.2%	0	$0.00	NA	0	$
	FITCHBURG SAVINGS BANK, FSB	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	FORT BLISS FEDERAL CREDIT UNION	3	$381,788.05	0.38%	0	$0.00	NA	0	$
	FOSTER BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	FULTON BANK	3	$220,299.22	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	12	$936,153.96	0.94%	0	$0.00	NA	0	$
	GRANITE BANK	4	$315,000.00	0.31%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	6	$568,558.96	0.57%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$95,669.88	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$46,441.46	0.05%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	17	$1,753,755.20	1.75%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	8	$493,694.98	0.49%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$145,500.00	0.15%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$246,000.00	0.25%	0	$0.00	NA	0	$

	HEARTLAND SAVINGS BANK FSB	1	$71,755.00	0.07%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$161,798.00	0.16%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$36,749.55	0.04%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$53,600.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	14	$1,760,345.57	1.76%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	12	$1,239,096.38	1.24%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$147,797.12	0.15%	0	$0.00	NA	0	$
	HUMBOLDT BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	$
	ILLINI BANK	2	$192,019.69	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$217,522.69	0.22%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,100.00	0.07%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	6	$541,117.50	0.54%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$143,255.69	0.14%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	27	$1,947,383.47	1.95%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$81,422.00	0.08%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$136,000.00	0.14%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$212,100.00	0.21%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$57,304.38	0.06%	0	$0.00	NA	0	$
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$458,050.00	0.46%	0	$0.00	NA	0	$
		3	$147,870.72	0.15%	0	$0.00	NA	0	$

	MACHIAS SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	$198,737.81	0.2%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$74,000.00	0.07%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	7	$531,076.00	0.53%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$69,500.00	0.07%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$135,251.63	0.14%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$99,656.13	0.1%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	20	$1,969,086.06	1.97%	0	$0.00	NA	0	$
	METROBANK	6	$542,585.50	0.54%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$430,026.19	0.43%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,591.75	0.12%	0	$0.00	NA	0	$
	MIDWEST BANK OF FREEPORT	3	$268,268.07	0.27%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$44,700.00	0.04%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	5	$405,602.83	0.41%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	1	$54,810.87	0.05%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$77,000.00	0.08%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$94,673.56	0.09%	0	$0.00	NA	0	$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,637.63	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$354,539.69	0.35%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC	3	$339,839.75	0.34%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$71,206.88	0.07%	0	$0.00	NA	0	$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$262,052.06	0.26%	0	$0.00	NA	0	$
	NATIONAL BANK OF HASTINGS	2	$150,000.00	0.15%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$222,352.69	0.22%	0	$0.00	NA	0	$
	NORTH FORK BANK	1	$149,489.63	0.15%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$91,683.31	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$498,289.66	0.5%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$137,985.00	0.14%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	12	$1,283,100.15	1.28%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$59,795.88	0.06%	0	$0.00	NA	0	$
	OREGON FEDERAL CREDIT UNION	1	$59,590.72	0.06%	0	$0.00	NA	0	$
	PARTNERS BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$181,481.19	0.18%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	10	$731,841.86	0.73%	0	$0.00	NA	0	$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$188,800.00	0.19%	0	$0.00	NA	0	$
	PLEASANT PLAINS STATE BANK	1	$40,339.19	0.04%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$495,800.00	0.5%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$
		28	$3,475,385.14	3.47%	0	$0.00	NA	0	$

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	ROCKLAND TRUST COMPANY	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,700.00	0.09%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$152,410.73	0.15%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE	1	$49,654.99	0.05%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	10	$1,673,036.07	1.67%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	12	$1,127,883.87	1.13%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	2	$408,000.00	0.41%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	5	$487,878.30	0.49%	0	$0.00	NA	0	$
	ST. MARYS BANK CREDIT UNION	7	$959,288.45	0.96%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$219,251.50	0.22%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	9	$1,116,788.04	1.12%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$176,452.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	9	$948,577.45	0.95%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	7	$793,913.80	0.79%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,532.31	0.14%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$211,472.00	0.21%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$67,800.00	0.07%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	TEXAS BANK	2	$218,153.03	0.22%	0	$0.00	NA	0	$

	THE HARVARD STATE BANK	5	$449,176.30	0.45%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	3	$290,099.25	0.29%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$252,700.00	0.25%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$
	TINKER CREDIT UNION	2	$142,680.19	0.14%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$122,600.00	0.12%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	6	$514,100.00	0.51%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	7	$978,830.83	0.98%	0	$0.00	NA	0	$
	UNIONBANK	3	$226,500.00	0.23%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$135,632.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$158,790.06	0.16%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	7	$686,388.16	0.69%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	VALLEY BANK & TRUST	4	$248,099.63	0.25%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	3	$250,773.00	0.25%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$97,168.25	0.1%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,650.00	0.08%	0	$0.00	NA	0	$
	WASHINGTON CREDIT UNION	7	$1,078,155.75	1.08%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	1	$142,010.00	0.14%	0	$0.00	NA	0	$

		UNION								
		WASHINGTON TRUST BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	5	$507,060.95	0.51%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	2	$156,872.76	0.16%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$524,000.00	0.52%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,439.50	0.16%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$126,600.00	0.13%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$517,795.63	0.52%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	19	$2,309,488.02	2.31%	0	$0.00	NA	0	$
		Unavailable	104	$11,156,107.04	11.15%	0	$0.00	NA	0	$
Total			**964**	**$100,046,380.98**	**100%**	**0**	**$0.00**		**0**	**$**
31376JW96		AMARILLO NATIONAL BANK	16	$1,993,740.00	7.18%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$250,000.00	0.9%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	10	$1,821,440.00	6.56%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$90,200.00	0.32%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	$945,600.00	3.4%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	6	$823,087.62	2.96%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	3	$643,150.00	2.32%	0	$0.00	NA	0	$
		BRIDGEWATER SAVINGS BANK	1	$275,000.00	0.99%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$94,909.81	0.34%	0	$0.00	NA	0	$
		CITYWIDE BANK	1	$210,000.00	0.76%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE COMPANY	2	$332,000.00	1.2%	0	$0.00	NA	0	$
		CLINTON NATIONAL BANK	1	$53,000.00	0.19%	0	$0.00	NA	0	$
		COLUMBIA RIVER BANKING COMPANY	4	$454,934.01	1.64%	0	$0.00	NA	0	$

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	2	$381,600.00	1.37%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$568,500.00	2.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$115,000.00	0.41%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,310,000.00	4.72%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$57,500.00	0.21%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$549,300.00	1.98%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$87,500.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	4	$631,008.75	2.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$102,000.00	0.37%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,021,200.00	3.68%	0	$0.00	NA	0	$
	FREMONT BANK	1	$120,000.00	0.43%	0	$0.00	NA	0	$
	FULTON BANK	1	$123,500.00	0.44%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$45,000.00	0.16%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$204,900.00	0.74%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$104,000.00	0.37%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,800.00	0.63%	0	$0.00	NA	0	$
	KEY MORTGAGE LINK, INC.	1	$275,000.00	0.99%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$149,000.00	0.54%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$153,853.94	0.55%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	1	$170,000.00	0.61%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$181,000.00	0.65%	0	$0.00	NA	0	$

	MID-STATE BANK	2	$245,000.00	0.88%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$147,852.63	0.53%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$148,000.00	0.53%	0	$0.00	NA	0	$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$196,548.31	0.71%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.58%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$310,700.00	1.12%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$112,120.00	0.4%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$383,060.00	1.38%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,600.00	0.8%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	8	$1,167,099.63	4.2%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$351,000.00	1.26%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$1,084,020.00	3.9%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.65%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	19	$2,744,112.00	9.88%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,700.00	0.25%	0	$0.00	NA	0	$
	TEXAS BANK	3	$701,800.00	2.53%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,750.00	0.29%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$497,000.00	1.79%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$275,000.00	0.99%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$198,750.00	0.72%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	8	$1,145,662.70	4.12%	0	$0.00	NA	0	$
		14	$2,229,070.00	8.03%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK								
		Unavailable	4	$614,200.00	2.21%	0	$0.00	NA	0	$
Total			**181**	**$27,774,769.40**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWY1		AMARILLO NATIONAL BANK	8	$911,005.69	2.02%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$143,164.00	0.32%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$250,299.00	0.55%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	18	$3,214,930.00	7.12%	0	$0.00	NA	0	$
		ATLANTIC SAVINGS BANK FSB	1	$150,932.25	0.33%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$159,200.00	0.35%	0	$0.00	NA	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$112,500.00	0.25%	0	$0.00	NA	0	$
		BANK CENTER FIRST	1	$178,000.00	0.39%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$78,673.44	0.17%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	2	$331,678.75	0.73%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$101,900.00	0.23%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,908.44	0.42%	0	$0.00	NA	0	$
		BANKILLINOIS	1	$218,000.00	0.48%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$139,863.88	0.31%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$470,463.44	1.04%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	2	$162,902.75	0.36%	0	$0.00	NA	0	$
		BREMER FINANCIAL CORPORATION	1	$193,500.00	0.43%	0	$0.00	NA	0	$
		BRIDGEWATER SAVINGS BANK	8	$1,066,983.68	2.36%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	3	$686,122.88	1.52%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	2	$274,400.00	0.61%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$209,000.00	0.46%	0	$0.00	NA	0	$
		CAPE SAVINGS BANK SAVINGS AND LOAN	1	$69,931.94	0.15%	0	$0.00	NA	0	$

	ASSOCIATION								
	CAPITAL CENTER, L.L.C.	2	$291,000.00	0.64%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$275,000.00	0.61%	0	$0.00	NA	0	$
	CITYWIDE BANK	4	$719,400.00	1.59%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$394,034.13	0.87%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$175,000.00	0.39%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$263,050.12	0.58%	0	$0.00	NA	0	$
	COMMERCE SERVICE CORPORATION	1	$135,093.00	0.3%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$242,050.00	0.54%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$89,000.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$55,446.06	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,550.00	0.32%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$264,742.38	0.59%	0	$0.00	NA	0	$
	DEARBORN FEDERAL CREDIT UNION	2	$133,500.00	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$502,454.94	1.11%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$737,575.82	1.63%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$130,000.00	0.29%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$175,000.00	0.39%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$254,752.06	0.56%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$262,744.38	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$86,316.00	0.19%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$162,300.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	3	$573,748.13	1.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$202,807.38	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$250,000.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEESPORT THE	1	$49,950.22	0.11%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$361,044.19	0.8%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$84,200.00	0.19%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$997,630.94	2.21%	0	$0.00	NA	0	$
	FULTON BANK	4	$448,869.51	0.99%	0	$0.00	NA	0	$
	GRANITE BANK	3	$509,754.00	1.13%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.42%	0	$0.00	NA	0	$
	GREAT NORTHERN FINANCIAL CORPORATION	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	2	$239,721.81	0.53%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$100,400.00	0.22%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$305,318.32	0.68%	0	$0.00	NA	0	$
	HUMBOLDT BANK	8	$1,334,120.00	2.95%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$119,883.31	0.27%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$228,000.00	0.5%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,230,000.00	2.72%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$212,700.00	0.47%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$166,238.25	0.37%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	1	$218,500.00	0.48%	0	$0.00	NA	0	$

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	$235,642.00	0.52%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$115,200.00	0.26%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.44%	0	$0.00	NA	0	$
	MILFORD BANK, THE	5	$1,024,351.51	2.27%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	2	$129,354.11	0.29%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	2	$509,000.00	1.13%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	1	$92,612.00	0.21%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$210,000.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$119,883.31	0.27%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$260,610.38	0.58%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	18	$1,540,543.71	3.41%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$128,275.19	0.28%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	$
	NEW HAVEN SAVINGS BANK	5	$486,717.58	1.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$255,121.75	0.56%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,960.00	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$257,339.19	0.57%	0	$0.00	NA	0	$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,235,983.21	4.95%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$155,000.00	0.34%	0	$0.00	NA	0	$
		2	$326,925.00	0.72%	0	$0.00	NA	0	$

	PAVILION MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	4	$731,291.57	1.62%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	$5,091,182.04	11.27%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$472,600.00	1.05%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$114,100.00	0.25%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,800.00	0.09%	0	$0.00	NA	0	$
	SALT RIVER PROJECT CREDIT UNION	1	$104,296.00	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$76,000.00	0.17%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$274,732.69	0.61%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	2	$254,400.00	0.56%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$839,513.94	1.86%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.12%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	7	$957,459.56	2.12%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$140,000.00	0.31%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.44%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	6	$471,153.54	1.04%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,802.50	0.22%	0	$0.00	NA	0	$
	TURNER YOUNG INVESTMENT COMPANY	1	$173,600.00	0.38%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	1	$250,000.00	0.55%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$275,000.00	0.61%	0	$0.00	NA	0	$
	UNIVERSAL SAVINGS BANK FA	1	$97,202.38	0.22%	0	$0.00	NA	0	$
		2	$327,845.44	0.73%	0	$0.00	NA	0	$

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,911.50	0.2%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	7	$903,021.83	2%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$503,765.70	1.12%	0	$0.00	NA	0	$
		Unavailable	6	$1,072,283.76	2.37%	0	$0.00	NA	0	$
Total			**301**	**$45,173,736.48**	**100%**	**0**	**$0.00**		**0**	**$**
31376JWZ8		ABACUS FEDERAL SAVINGS BANK	4	$957,916.81	5.02%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	8	$1,240,887.94	6.5%	0	$0.00	NA	0	$
		ALLMONEY MORTGAGE BANKERS, INC.	1	$130,000.00	0.68%	0	$0.00	NA	0	$
		BANK OF AKRON	2	$264,632.44	1.39%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	9	$1,837,976.31	9.62%	0	$0.00	NA	0	$
		COLUMBIA EQUITIES LTD.	9	$1,775,335.45	9.3%	0	$0.00	NA	0	$
		CONTINENTAL CAPITAL CORPORATION	8	$1,680,362.00	8.8%	0	$0.00	NA	0	$
		CORNELL FINGERLAKES CREDIT UNION	7	$678,852.06	3.55%	0	$0.00	NA	0	$
		EVANS NATIONAL BANK	1	$149,870.81	0.78%	0	$0.00	NA	0	$
		GOLDEN FIRST MORTGAGE CORPORATION	1	$200,450.00	1.05%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD.	3	$454,179.69	2.38%	0	$0.00	NA	0	$
		HUDSON RIVER BANK AND TRUST	4	$477,207.90	2.5%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	3	$624,315.31	3.27%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$997,134.83	5.22%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	3	$695,950.00	3.64%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$274,739.06	1.44%	0	$0.00	NA	0	$
		SAVINGS BANK OF THE FINGER LAKES FSB	5	$591,924.25	3.1%	0	$0.00	NA	0	$
		SAWYER SAVINGS BANK	2	$282,250.69	1.48%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	4	$710,154.94	3.72%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC.	3	$275,118.00	1.44%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	23	$3,895,489.81	20.4%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	4	$298,208.13	1.56%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$89,916.63	0.47%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$39,965.56	0.21%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$474,766.19	2.48%	0	$0.00	NA	0	$
Total			**118**	**$19,097,604.81**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXA2		AMERICAN SAVINGS BANK, F.S.B.	2	$547,000.00	1.82%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$357,650.00	1.19%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$206,000.00	0.69%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	2	$385,000.00	1.28%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	4	$794,000.00	2.64%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,000.00	1.28%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	2	$109,940.27	0.37%	0	$0.00	NA	0	$
		BUTTE COMMUNITY BANK	1	$100,300.00	0.33%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$100,000.00	0.33%	0	$0.00	NA	0	$
		CHELSEA GROTON SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$
			1	$147,000.00	0.49%	0	$0.00	NA	0	$

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$113,600.00	0.38%	0	$0.00	NA	0	$
	CORNELL FINGERLAKES CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,575,866.62	5.25%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$250,000.00	0.83%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$757,210.00	2.52%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$410,750.00	1.37%	0	$0.00	NA	0	$
	FREMONT BANK	2	$520,000.00	1.73%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.37%	0	$0.00	NA	0	$
	GRANITE BANK	1	$155,250.00	0.52%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$75,500.00	0.25%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$230,200.00	0.77%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	4	$555,810.01	1.85%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	4	$540,537.45	1.8%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE CORPORATION	1	$262,000.00	0.87%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$81,600.00	0.27%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$305,800.00	1.02%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS	4	$222,800.00	0.74%	0	$0.00	NA	0	$

		CORPORATION								
		NATIONWIDE HOME MORTGAGE COMPANY	4	$555,400.00	1.85%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$158,700.00	0.53%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	11	$2,459,868.00	8.19%	0	$0.00	NA	0	$
		SECURITY MORTGAGE CORPORATION	1	$176,000.00	0.59%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	$
		STATE BANK OF NEW PRAGUE	1	$215,500.00	0.72%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	6	$777,750.00	2.59%	0	$0.00	NA	0	$
		TEXAS BANK	2	$473,279.00	1.58%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$155,000.00	0.52%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$151,306.25	0.5%	0	$0.00	NA	0	$
		WESTERLY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	5	$790,564.57	2.63%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	84	$13,110,038.62	43.64%	0	$0.00	NA	0	$
		Unavailable	8	$1,081,311.19	3.58%	0	$0.00	NA	0	$
Total			**196**	**$30,041,531.98**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXB0		AMARILLO NATIONAL BANK	8	$1,004,910.00	5.01%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$82,100.00	0.41%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	9	$2,048,030.00	10.22%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$346,550.00	1.73%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$92,000.00	0.46%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$151,400.00	0.76%	0	$0.00	NA	0	$
		BRUCETON BANK	1	$143,900.00	0.72%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	3	$704,050.00	3.51%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$172,425.00	0.86%	0	$0.00	NA	0	$
		CITYWIDE BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	$

	COLUMBIA EQUITIES LTD.	1	$134,400.00	0.67%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$252,000.00	1.26%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$162,000.00	0.81%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.55%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$275,000.00	1.37%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$506,269.56	2.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	4	$546,755.88	2.73%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$415,000.00	2.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$243,000.00	1.21%	0	$0.00	NA	0	$
	FREMONT BANK	1	$200,000.00	1%	0	$0.00	NA	0	$
	GREAT NORTHERN FINANCIAL CORPORATION	1	$75,000.00	0.37%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	5	$691,100.00	3.45%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$131,000.00	0.65%	0	$0.00	NA	0	$
	LE MARS BANK AND TRUST COMPANY	1	$68,000.00	0.34%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$32,850.00	0.16%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$114,000.00	0.57%	0	$0.00	NA	0	$
	MCCLAIN COUNTY NATIONAL BANK	1	$81,600.00	0.41%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	2	$253,000.00	1.26%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$294,500.00	1.47%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	4	$638,200.00	3.18%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$221,779.00	1.11%	0	$0.00	NA	0	$
	MT. MCKINLEY MUTUAL SAVINGS	2	$292,000.00	1.46%	0	$0.00	NA	0	$

		BANK								
		MURRAY FINANCIAL ASSOCIATES INC.	1	$187,000.00	0.93%	0	$0.00	NA	0	$
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$94,500.00	0.47%	0	$0.00	NA	0	$
		SAVINGS BANK OF MENDOCINO COUNTY	3	$619,000.00	3.09%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	3	$509,000.00	2.54%	0	$0.00	NA	0	$
		SECURITY MORTGAGE CORPORATION	4	$670,700.00	3.35%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	2	$501,500.00	2.5%	0	$0.00	NA	0	$
		STATE BANK OF NEW PRAGUE	1	$206,000.00	1.03%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.62%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	6	$849,510.00	4.24%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,875.00	0.43%	0	$0.00	NA	0	$
		TEXAS BANK	2	$373,250.00	1.86%	0	$0.00	NA	0	$
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$200,000.00	1%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$235,600.00	1.18%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$418,500.00	2.09%	0	$0.00	NA	0	$
		TURNER YOUNG INVESTMENT COMPANY	1	$99,350.00	0.5%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	4	$819,750.00	4.09%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	18	$3,065,733.12	15.29%	0	$0.00	NA	0	$
		Unavailable	2	$406,400.00	2%	0	$0.00	NA	0	$
Total			**124**	**$20,044,087.56**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,093,358.65	100%	0	$0.00	NA	0	$
Total			**112**	**$20,093,358.65**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXD6		AMARILLO NATIONAL BANK	3	$370,625.00	1.84%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B.	9	$2,146,800.00	10.65%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	$1,455,310.00	7.22%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$272,000.00	1.35%	0	$0.00	NA	0	$
	BLUE BALL NATIONAL BANK	1	$87,000.00	0.43%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$74,000.00	0.37%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$126,450.00	0.63%	0	$0.00	NA	0	$
	DEARBORN FEDERAL CREDIT UNION	5	$646,400.00	3.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$796,075.00	3.95%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$29,089.00	0.14%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$118,000.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$222,000.00	1.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$262,917.44	1.3%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	1	$145,000.00	0.72%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$350,650.56	1.74%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	2	$193,000.00	0.96%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	1	$153,100.00	0.76%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00	0.91%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$313,550.00	1.56%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$172,900.00	0.86%	0	$0.00	NA	0	$

		SEATTLE SAVINGS BANK	2	$253,950.00	1.26%	0	$0.00	NA	0	$
		SECURITY MORTGAGE CORPORATION	2	$153,300.00	0.76%	0	$0.00	NA	0	$
		STATE BANK OF NEW PRAGUE	1	$125,600.00	0.62%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	24	$3,831,126.00	19.01%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	1	$221,000.00	1.1%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$154,200.00	0.77%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.73%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	37	$5,953,650.00	29.55%	0	$0.00	NA	0	$
		Unavailable	5	$1,100,200.00	5.46%	0	$0.00	NA	0	$
Total			**132**	**$20,149,893.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXF1		1ST TRUST BANK FOR SAVINGS	4	$755,400.00	1.26%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	22	$2,598,427.88	4.32%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$79,900.00	0.13%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	4	$957,000.00	1.59%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	3	$332,500.00	0.55%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$285,525.00	0.47%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	3	$435,000.00	0.72%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	14	$2,507,950.00	4.17%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	6	$975,000.00	1.62%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$748,000.00	1.24%	0	$0.00	NA	0	$
		BANKILLINOIS	1	$60,400.00	0.1%	0	$0.00	NA	0	$
		BANKIOWA	1	$86,000.00	0.14%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	2	$354,540.00	0.59%	0	$0.00	NA	0	$

	CITYWIDE BANK	1	$132,400.00	0.22%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$275,000.00	0.46%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$622,250.00	1.03%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$151,000.00	0.25%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$118,750.00	0.2%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$235,000.00	0.39%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,000,996.81	1.66%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$939,000.00	1.56%	0	$0.00	NA	0	$
	EASTERN BANK	3	$393,300.00	0.65%	0	$0.00	NA	0	$
	EASTMAN CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$257,000.00	0.43%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$538,650.00	0.9%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,368,432.00	2.28%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$102,200.00	0.17%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$275,000.00	0.46%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$151,500.00	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$249,500.00	0.41%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$59,300.00	0.1%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$176,000.00	0.29%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$112,900.00	0.19%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$233,500.00	0.39%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING	1	$130,000.00	0.22%	0	$0.00	NA	0	$

	CORPORATION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.4%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$94,400.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	5	$624,500.00	1.04%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$302,000.00	0.5%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$153,600.00	0.26%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	2	$352,000.00	0.59%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	3	$512,150.00	0.85%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	13	$1,190,400.00	1.98%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$260,500.00	0.43%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	2	$233,100.00	0.39%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$194,000.00	0.32%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$165,000.00	0.27%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	2	$201,000.00	0.33%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	20	$3,106,945.07	5.17%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$75,330.63	0.13%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	8	$1,028,731.00	1.71%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	4	$717,500.00	1.19%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	2	$313,000.00	0.52%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	4	$593,500.00	0.99%	0	$0.00	NA	0	$

		STAR FINANCIAL GROUP, INC.	1	$221,529.19	0.37%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$216,000.00	0.36%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	79	$12,595,444.00	20.95%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	1	$266,000.00	0.44%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$295,000.00	0.49%	0	$0.00	NA	0	$
		TEXAS BANK	3	$446,550.00	0.74%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$55,135.23	0.09%	0	$0.00	NA	0	$
		THE PROVIDENT BANK	1	$109,000.00	0.18%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$327,000.00	0.54%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	4	$754,000.00	1.25%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	92	$14,034,703.50	23.34%	0	$0.00	NA	0	$
		Unavailable	14	$1,990,677.06	3.36%	0	$0.00	NA	0	$
Total			**398**	**$60,121,017.37**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXH7		AMERICA FIRST CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	$599,900.00	1.5%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	7	$1,037,700.00	2.59%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	3	$343,500.00	0.86%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	$
		BEREAN FEDERAL SAVINGS BANK	1	$80,190.69	0.2%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$615,000.00	1.54%	0	$0.00	NA	0	$
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$395,500.00	0.99%	0	$0.00	NA	0	$
		CITYWIDE BANK	1	$159,000.00	0.4%	0	$0.00	NA	0	$
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	$294,000.00	0.73%	0	$0.00	NA	0	$

	MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	1	$202,000.00	0.5%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$238,000.00	0.59%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,601,837.00	4%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,320,400.00	3.3%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$269,500.00	0.67%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$195,200.00	0.49%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$561,300.00	1.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LEESPORT THE	4	$623,600.00	1.56%	0	$0.00	NA	0	$
	FULTON BANK	3	$353,600.00	0.88%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$200,000.00	0.5%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	8	$904,300.00	2.26%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$159,810.00	0.4%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$525,000.00	1.31%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$83,450.00	0.21%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$226,000.00	0.56%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$221,678.12	0.55%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$95,850.00	0.24%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	1	$104,000.00	0.26%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT	2	$385,400.00	0.96%	0	$0.00	NA	0	$

	UNION								
	MILFORD BANK, THE	4	$705,000.00	1.76%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	2	$372,925.00	0.93%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	3	$737,950.00	1.84%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$149,600.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	1	$55,800.00	0.14%	0	$0.00	NA	0	$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$157,500.00	0.39%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$381,000.00	0.95%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$304,800.00	0.76%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$220,800.00	0.55%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,000.00	0.49%	0	$0.00	NA	0	$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	3	$532,000.00	1.33%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	3	$372,550.00	0.93%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	10	$1,213,650.00	3.03%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	4	$458,100.00	1.14%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$142,000.00	0.35%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	3	$516,800.00	1.29%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	58	$9,642,269.00	24.09%	0	$0.00	NA	0	$
	TEXAS BANK	3	$538,913.38	1.35%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	1	$115,200.00	0.29%	0	$0.00	NA	0	$

		WASHINGTON TRUST BANK	1	$152,000.00	0.38%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0	$
		WESTMINSTER MORTGAGE CORPORATION	1	$61,600.00	0.15%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	33	$5,443,747.50	13.6%	0	$0.00	NA	0	$
		Unavailable	33	$4,757,112.69	11.96%	0	$0.00	NA	0	$
Total			**261**	**$40,018,033.38**	**100%**	**0**	**$0.00**		**0**	**$**
31377QX64		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$849,043.45	100%	0	$0.00	NA	0	$
Total			**1**	**$849,043.45**	**100%**	**0**	**$0.00**		**0**	**$**
31377RB90		AMI CAPITAL INC.	1	$5,499,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,499,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RCF5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,755,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RDQ0		AMI CAPITAL INC.	1	$3,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377REQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,508,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,508,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	$7,094,800.00	100%	0	$0.00	NA	0	$
Total			**2**	**$7,094,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

31377RJS0		GLASER FINANCIAL GROUP INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,007,106.68	100%	0	$0.00	NA	0	$
Total			**9**	**$1,007,106.68**	**100%**	**0**	**$0.00**		**0**	**$**
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$172,000.00	2.48%	0	$0.00	NA	0	$
		Unavailable	43	$6,761,916.28	97.52%	0	$0.00	NA	0	$
Total			**44**	**$6,933,916.28**	**100%**	**0**	**$0.00**		**0**	**$**
31385RQE3		SUNTRUST MORTGAGE INC.	9	$1,247,397.23	56.39%	0	$0.00	NA	0	$
		Unavailable	6	$964,702.19	43.61%	0	$0.00	NA	0	$
Total			**15**	**$2,212,099.42**	**100%**	**0**	**$0.00**		**0**	**$**
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	$19,201,232.72	100%	0	$0.00	NA	0	$
Total			**120**	**$19,201,232.72**	**100%**	**0**	**$0.00**		**0**	**$**
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	$7,953,100.00	100%	0	$0.00	NA	0	$
Total			**58**	**$7,953,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,613,967.81	100%	0	$0.00	NA	0	$
Total			**13**	**$1,613,967.81**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBS5		MI FINANCIAL CORPORATION	64	$10,740,000.00	100%	0	$0.00	NA	0	$
Total			**64**	**$10,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBT3		MI FINANCIAL CORPORATION	94	$17,075,532.45	100%	0	$0.00	NA	0	$
Total			**94**	**$17,075,532.45**	**100%**	**0**	**$0.00**		**0**	**$**
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	$9,000,878.76	100%	0	$0.00	NA	0	$

Total			**62**	**$9,000,878.76**	**100%**	**0**	**$0.00**		**0**	**$**
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	$19,031,350.17	100%	0	$0.00	NA	0	$
Total			**135**	**$19,031,350.17**	**100%**	**0**	**$0.00**		**0**	**$**
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	$16,497,566.48	100%	0	$0.00	NA	0	$
Total			**120**	**$16,497,566.48**	**100%**	**0**	**$0.00**		**0**	**$**
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	$18,720,789.71	100%	0	$0.00	NA	0	$
Total			**206**	**$18,720,789.71**	**100%**	**0**	**$0.00**		**0**	**$**
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$4,575,098.19	100%	0	$0.00	NA	0	$
Total			**51**	**$4,575,098.19**	**100%**	**0**	**$0.00**		**0**	**$**
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$1,200,361.64	100%	0	$0.00	NA	0	$
Total			**17**	**$1,200,361.64**	**100%**	**0**	**$0.00**		**0**	**$**
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$3,514,126.38	100%	0	$0.00	NA	0	$
Total			**22**	**$3,514,126.38**	**100%**	**0**	**$0.00**		**0**	**$**
31386PHG1		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$294,500.00	35.49%	0	$0.00	NA	0	$
		Unavailable	3	$535,362.89	64.51%	0	$0.00	NA	0	$
Total			**5**	**$829,862.89**	**100%**	**0**	**$0.00**		**0**	**$**
31386PZT3		Unavailable	54	$10,242,060.40	100%	0	$0.00	NA	0	$
Total			**54**	**$10,242,060.40**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTF5		RATE ONE HOME LOANS INC.	8	$1,008,226.23	100%	0	$0.00	NA	0	$
Total			**8**	**$1,008,226.23**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTG3		RATE ONE HOME LOANS INC.	11	$2,018,750.00	100%	0	$0.00	NA	0	$

Total			**11**	**$2,018,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTH1		RATE ONE HOME LOANS INC.	7	$1,008,050.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,008,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTK4		RATE ONE HOME LOANS INC.	7	$1,008,900.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,008,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTM0		RATE ONE HOME LOANS INC.	9	$1,008,100.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,008,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTP3		RATE ONE HOME LOANS INC.	7	$992,800.00	100%	0	$0.00	NA	0	$
Total			**7**	**$992,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTQ1		RATE ONE HOME LOANS INC.	19	$2,355,750.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,355,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387CRC7		CITIMORTGAGE, INC.	7	$1,053,991.77	44.79%	0	$0.00	NA	0	$
		Unavailable	6	$1,298,932.19	55.21%	0	$0.00	NA	0	$
Total			**13**	**$2,352,923.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$1,067,458.46	10.64%	0	$0.00	NA	0	$
		Unavailable	46	$8,963,409.13	89.36%	0	$0.00	NA	0	$
Total			**51**	**$10,030,867.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387H4J6		WACHOVIA BANK, NA	43	$2,986,427.54	100%	0	$0.00	NA	0	$
Total			**43**	**$2,986,427.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387H4Z0		WACHOVIA BANK, NA	73	$4,750,305.93	100%	0	$0.00	NA	0	$
Total			**73**	**$4,750,305.93**	**100%**	**0**	**$0.00**		**0**	**$**
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	$27,997,335.54	100%	0	$0.00	NA	0	$
Total			**161**	**$27,997,335.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	$11,500,401.24	100%	0	$0.00	NA	0	$
Total			**80**	**$11,500,401.24**	**100%**	**0**	**$0.00**		**0**	**$**

31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	$14,370,962.79	100%	0	$0.00	NA	0	$
Total			**77**	**$14,370,962.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	$9,002,401.59	100%	0	$0.00	NA	0	$
Total			**68**	**$9,002,401.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387JGD2		SALEM FIVE MORTGAGE CORPORATION	11	$1,502,000.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,502,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387MB24		HIBERNIA NATIONAL BANK	14	$1,705,575.25	84.85%	0	$0.00	NA	0	$
		Unavailable	2	$304,537.27	15.15%	0	$0.00	NA	0	$
Total			**16**	**$2,010,112.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387MB32		HIBERNIA NATIONAL BANK	41	$5,384,395.42	76.7%	0	$0.00	NA	0	$
		Unavailable	9	$1,635,563.36	23.3%	0	$0.00	NA	0	$
Total			**50**	**$7,019,958.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387MB40		HIBERNIA NATIONAL BANK	802	$90,846,227.93	79%	0	$0.00	NA	0	$
		Unavailable	180	$24,143,337.34	21%	0	$0.00	NA	0	$
Total			**982**	**$114,989,565.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387MB57		HIBERNIA NATIONAL BANK	33	$2,999,875.00	100%	0	$0.00	NA	0	$
Total			**33**	**$2,999,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBX6		HIBERNIA NATIONAL BANK	22	$3,335,175.58	78.19%	0	$0.00	NA	0	$
		Unavailable	6	$930,080.95	21.81%	0	$0.00	NA	0	$
Total			**28**	**$4,265,256.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBY4		HIBERNIA NATIONAL BANK	1,007	$137,835,000.92	75.12%	0	$0.00	NA	0	$
		Unavailable	313	$45,654,713.07	24.88%	0	$0.00	NA	0	$
Total			**1,320**	**$183,489,713.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387MBZ1		HIBERNIA NATIONAL BANK	366	$50,705,533.30	75.64%	0	$0.00	NA	0	$

		Unavailable	124	$16,332,319.35	24.36%	0	$0.00	NA	0	$
Total			**490**	**$67,037,852.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNP8		Unavailable	21	$3,983,361.67	100%	0	$0.00	NA	0	$
Total			**21**	**$3,983,361.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNR4		Unavailable	1,025	$182,074,000.75	100%	0	$0.00	NA	0	$
Total			**1,025**	**$182,074,000.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNS2		Unavailable	89	$13,601,043.16	100%	0	$0.00	NA	0	$
Total			**89**	**$13,601,043.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNT0		Unavailable	235	$42,571,256.98	100%	0	$0.00	NA	0	$
Total			**235**	**$42,571,256.98**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNU7		Unavailable	19	$2,495,041.37	100%	0	$0.00	NA	0	$
Total			**19**	**$2,495,041.37**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPD3		Unavailable	351	$52,057,896.57	100%	0	$0.00	NA	0	$
Total			**351**	**$52,057,896.57**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPE1		Unavailable	37	$3,801,711.52	100%	0	$0.00	NA	0	$
Total			**37**	**$3,801,711.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPF8		Unavailable	58	$8,214,657.74	100%	0	$0.00	NA	0	$
Total			**58**	**$8,214,657.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFQ8		GUILD MORTGAGE COMPANY	64	$10,356,148.39	86.29%	0	$0.00	NA	0	$
		Unavailable	9	$1,645,640.97	13.71%	0	$0.00	NA	0	$
Total			**73**	**$12,001,789.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFR6		GUILD MORTGAGE COMPANY	63	$9,487,632.54	94.82%	0	$0.00	NA	0	$
		Unavailable	4	$518,382.69	5.18%	0	$0.00	NA	0	$
Total			**67**	**$10,006,015.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFU9		GUILD MORTGAGE COMPANY	50	$8,226,976.00	78.25%	0	$0.00	NA	0	$
		Unavailable	13	$2,286,642.00	21.75%	0	$0.00	NA	0	$
Total			**63**	**$10,513,618.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFV7		GUILD MORTGAGE COMPANY	11	$2,003,815.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,003,815.00**	**100%**	**0**	**$0.00**		**0**	**$**

31387QFW5		GUILD MORTGAGE COMPANY	70	$10,558,145.64	95.71%	0	$0.00	NA	0	$
		Unavailable	3	$472,862.15	4.29%	0	$0.00	NA	0	$
Total			**73**	**$11,031,007.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4D7		RATE ONE HOME LOANS INC.	18	$3,027,610.22	100%	0	$0.00	NA	0	$
Total			**18**	**$3,027,610.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387R4E5		RATE ONE HOME LOANS INC.	13	$2,019,433.75	100%	0	$0.00	NA	0	$
Total			**13**	**$2,019,433.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,232,693.72	49.3%	0	$0.00	NA	0	$
		Unavailable	24	$1,267,764.30	50.7%	0	$0.00	NA	0	$
Total			**47**	**$2,500,458.02**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$528,799.59	31.71%	0	$0.00	NA	0	$
		Unavailable	24	$1,138,933.84	68.29%	0	$0.00	NA	0	$
Total			**33**	**$1,667,733.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$3,370,225.62	24.91%	0	$0.00	NA	0	$
		Unavailable	58	$10,158,638.13	75.09%	0	$0.00	NA	0	$
Total			**75**	**$13,528,863.75**	**100%**	**0**	**$0.00**		**0**	**$**
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	$53,935,465.84	21.97%	0	$0.00	NA	0	$
		Unavailable	1,059	$191,574,273.35	78.03%	0	$0.00	NA	0	$
Total			**1,370**	**$245,509,739.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,174,345.09	16.33%	0	$0.00	NA	0	$
		Unavailable	303	$52,129,536.65	83.67%	0	$0.00	NA	0	$
Total			**365**	**$62,303,881.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$769,027.94	6.02%	0	$0.00	NA	0	$
		Unavailable	80	$12,001,061.73	93.98%	0	$0.00	NA	0	$

Total			**85**	**$12,770,089.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$210,450.00	2.65%	0	$0.00	NA	0	$
		Unavailable	46	$7,728,450.00	97.35%	0	$0.00	NA	0	$
Total			**47**	**$7,938,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387S7C4		HOMESIDE LENDING, INC.	36	$4,518,907.13	40.95%	0	$0.00	NA	0	$
		Unavailable	46	$6,517,054.27	59.05%	0	$0.00	NA	0	$
Total			**82**	**$11,035,961.40**	**100%**	**0**	**$0.00**		**0**	**$**
31387S7D2		HOMESIDE LENDING, INC.	6	$954,064.71	74.3%	0	$0.00	NA	0	$
		Unavailable	2	$330,001.33	25.7%	0	$0.00	NA	0	$
Total			**8**	**$1,284,066.04**	**100%**	**0**	**$0.00**		**0**	**$**
31387S7E0		HOMESIDE LENDING, INC.	63	$8,683,589.26	36.55%	0	$0.00	NA	0	$
		Unavailable	102	$15,075,863.39	63.45%	0	$0.00	NA	0	$
Total			**165**	**$23,759,452.65**	**100%**	**0**	**$0.00**		**0**	**$**
31387S7K6		Unavailable	17	$1,623,944.23	100%	0	$0.00	NA	0	$
Total			**17**	**$1,623,944.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,121,510.62	77.04%	0	$0.00	NA	0	$
		Unavailable	2	$334,200.00	22.96%	0	$0.00	NA	0	$
Total			**10**	**$1,455,710.62**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,503,600.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,503,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$987,809.60	80.23%	0	$0.00	NA	0	$
		Unavailable	1	$243,390.55	19.77%	0	$0.00	NA	0	$
Total			**7**	**$1,231,200.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,715,001.84	83.52%	0	$0.00	NA	0	$
		Unavailable	2	$338,347.00	16.48%	0	$0.00	NA	0	$

Total			**15**	**$2,053,348.84**	**100%**	**0**	**$0.00**		**0**	**$**
31387STY2		UNION PLANTERS BANK NA	13	$1,792,099.79	35.98%	0	$0.00	NA	0	$
		Unavailable	23	$3,188,544.29	64.02%	0	$0.00	NA	0	$
Total			**36**	**$4,980,644.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387TA87		HOMESIDE LENDING, INC.	56	$7,349,673.13	38.26%	0	$0.00	NA	0	$
		Unavailable	92	$11,861,102.87	61.74%	0	$0.00	NA	0	$
Total			**148**	**$19,210,776.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TA95		HOMESIDE LENDING, INC.	13	$1,521,506.90	26.26%	0	$0.00	NA	0	$
		Unavailable	33	$4,273,314.16	73.74%	0	$0.00	NA	0	$
Total			**46**	**$5,794,821.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387TBA1		HOMESIDE LENDING, INC.	9	$1,311,841.20	29.95%	0	$0.00	NA	0	$
		Unavailable	23	$3,067,579.25	70.05%	0	$0.00	NA	0	$
Total			**32**	**$4,379,420.45**	**100%**	**0**	**$0.00**		**0**	**$**
31387TCS1		Unavailable	36	$5,388,106.69	100%	0	$0.00	NA	0	$
Total			**36**	**$5,388,106.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387TCU6		Unavailable	17	$2,467,467.83	100%	0	$0.00	NA	0	$
Total			**17**	**$2,467,467.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387TDJ0		Unavailable	37	$6,533,082.74	100%	0	$0.00	NA	0	$
Total			**37**	**$6,533,082.74**	**100%**	**0**	**$0.00**		**0**	**$**
31387TDK7		HOMESIDE LENDING, INC.	1	$185,708.92	2.41%	0	$0.00	NA	0	$
		Unavailable	47	$7,506,860.49	97.59%	0	$0.00	NA	0	$
Total			**48**	**$7,692,569.41**	**100%**	**0**	**$0.00**		**0**	**$**
31387TDM3		Unavailable	11	$1,877,570.94	100%	0	$0.00	NA	0	$
Total			**11**	**$1,877,570.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJ54		UNION PLANTERS BANK NA	57	$5,597,574.56	56.58%	0	$0.00	NA	0	$
		Unavailable	35	$4,295,341.64	43.42%	0	$0.00	NA	0	$
Total			**92**	**$9,892,916.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJ62		UNION PLANTERS BANK NA	29	$2,096,318.54	39.16%	0	$0.00	NA	0	$

		Unavailable	27	$3,256,220.70	60.84%	0	$0.00	NA	0	$
Total			**56**	**$5,352,539.24**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJ70		UNION PLANTERS BANK NA	7	$523,864.39	29.26%	0	$0.00	NA	0	$
		Unavailable	14	$1,266,324.87	70.74%	0	$0.00	NA	0	$
Total			**21**	**$1,790,189.26**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJ88		UNION PLANTERS BANK NA	49	$5,100,623.85	61.73%	0	$0.00	NA	0	$
		Unavailable	24	$3,162,760.27	38.27%	0	$0.00	NA	0	$
Total			**73**	**$8,263,384.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$276,341.76	7.77%	0	$0.00	NA	0	$
		Unavailable	45	$3,281,601.74	92.23%	0	$0.00	NA	0	$
Total			**50**	**$3,557,943.50**	**100%**	**0**	**$0.00**		**0**	**$**
31387VRC5		Unavailable	29	$2,200,711.66	100%	0	$0.00	NA	0	$
Total			**29**	**$2,200,711.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	$31,916,961.47	27.67%	0	$0.00	NA	0	$
		Unavailable	499	$83,443,623.22	72.33%	0	$0.00	NA	0	$
Total			**692**	**$115,360,584.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	$12,265,572.59	15.88%	0	$0.00	NA	0	$
		Unavailable	440	$64,985,934.94	84.12%	0	$0.00	NA	0	$
Total			**525**	**$77,251,507.53**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$356,962.01	7.26%	0	$0.00	NA	0	$
		Unavailable	38	$4,562,896.22	92.74%	0	$0.00	NA	0	$
Total			**41**	**$4,919,858.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387WA23		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$5,046,230.07	100%	0	$0.00	NA	0	$
Total			**25**	**$5,046,230.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387WA31			17	$2,511,000.00	100%	0	$0.00	NA	0	$

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**17**	**$2,511,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WA49		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$9,058,074.00	100%	0	$0.00	NA	0	$
Total			**49**	**$9,058,074.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,773,498.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,773,498.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$3,166,501.28	100%	0	$0.00	NA	0	$
Total			**21**	**$3,166,501.28**	**100%**	**0**	**$0.00**		**0**	**$**
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	$3,328,027.59	47.54%	0	$0.00	NA	0	$
		Unavailable	20	$3,672,449.84	52.46%	0	$0.00	NA	0	$
Total			**36**	**$7,000,477.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	$260,000.00	5.2%	0	$0.00	NA	0	$
		Unavailable	29	$4,740,450.00	94.8%	0	$0.00	NA	0	$
Total			**30**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	$13,304,132.92	53.21%	0	$0.00	NA	0	$
		Unavailable	72	$11,697,667.35	46.79%	0	$0.00	NA	0	$
Total			**156**	**$25,001,800.27**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	$11,561,709.86	46.24%	0	$0.00	NA	0	$
		Unavailable	80	$13,440,357.06	53.76%	0	$0.00	NA	0	$
Total			**141**	**$25,002,066.92**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	$2,425,479.13	48.51%	0	$0.00	NA	0	$
		Unavailable	13	$2,574,700.00	51.49%	0	$0.00	NA	0	$
Total			**26**	**$5,000,179.13**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	$992,565.72	33.08%	0	$0.00	NA	0	$

		Unavailable	10	$2,008,051.95	66.92%	0	$0.00	NA	0	$
Total			**15**	**$3,000,617.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGU5		Unavailable	15	$2,000,183.19	100%	0	$0.00	NA	0	$
Total			**15**	**$2,000,183.19**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	$626,405.93	41.63%	0	$0.00	NA	0	$
		Unavailable	4	$878,471.49	58.37%	0	$0.00	NA	0	$
Total			**9**	**$1,504,877.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGW1		HSBC MORTGAGE CORPORATION (USA)	6	$771,741.22	38.58%	0	$0.00	NA	0	$
		Unavailable	9	$1,228,391.09	61.42%	0	$0.00	NA	0	$
Total			**15**	**$2,000,132.31**	**100%**	**0**	**$0.00**		**0**	**$**
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	$441,157.59	22.05%	0	$0.00	NA	0	$
		Unavailable	10	$1,559,392.83	77.95%	0	$0.00	NA	0	$
Total			**12**	**$2,000,550.42**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	$1,898,761.71	100%	0	$0.00	NA	0	$
Total			**20**	**$1,898,761.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	$2,120,068.71	100%	0	$0.00	NA	0	$
Total			**16**	**$2,120,068.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387WUC9		BANK ONE,NA	59	$8,593,479.32	100%	0	$0.00	NA	0	$
Total			**59**	**$8,593,479.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387WUD7		BANK ONE,NA	155	$19,275,140.00	99.02%	0	$0.00	NA	0	$
		Unavailable	1	$191,734.78	0.98%	0	$0.00	NA	0	$
Total			**156**	**$19,466,874.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387WVL8		BANK ONE,NA	51	$6,072,003.32	99.05%	0	$0.00	NA	0	$
		Unavailable	1	$58,309.34	0.95%	0	$0.00	NA	0	$
Total			**52**	**$6,130,312.66**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	$757,748.27	100%	0	$0.00	NA	0	$
Total			**12**	**$757,748.27**	**100%**	**0**	**$0.00**		**0**	**$**

31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,830,667.00	22.36%	0	$0.00	NA	0	$
		Unavailable	40	$6,358,301.07	77.64%	0	$0.00	NA	0	$
Total			**53**	**$8,188,968.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	$38,050,880.12	21.21%	0	$0.00	NA	0	$
		Unavailable	892	$141,357,732.10	78.79%	0	$0.00	NA	0	$
Total			**1,164**	**$179,408,612.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	$10,388,640.84	28%	0	$0.00	NA	0	$
		Unavailable	196	$26,719,342.41	72%	0	$0.00	NA	0	$
Total			**277**	**$37,107,983.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$853,393.20	21.68%	0	$0.00	NA	0	$
		Unavailable	28	$3,083,220.95	78.32%	0	$0.00	NA	0	$
Total			**37**	**$3,936,614.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388A3F9		THE LEADER MORTGAGE COMPANY	11	$1,223,205.18	100%	0	$0.00	NA	0	$
Total			**11**	**$1,223,205.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6U3		NVR MORTGAGE FINANCE INC.	70	$14,001,005.00	100%	0	$0.00	NA	0	$
Total			**70**	**$14,001,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6W9		NVR MORTGAGE FINANCE INC.	58	$11,999,991.00	100%	0	$0.00	NA	0	$
Total			**58**	**$11,999,991.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	$14,001,032.00	100%	0	$0.00	NA	0	$
Total			**78**	**$14,001,032.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A7A6		NVR MORTGAGE FINANCE INC.	52	$9,396,607.00	100%	0	$0.00	NA	0	$
Total			**52**	**$9,396,607.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A7B4		NVR MORTGAGE FINANCE INC.	35	$5,961,488.00	100%	0	$0.00	NA	0	$
Total			**35**	**$5,961,488.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388A7C2		NVR MORTGAGE FINANCE INC.	16	$2,982,968.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,982,968.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	$6,733,608.38	100%	0	$0.00	NA	0	$
Total			**44**	**$6,733,608.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	$5,968,917.58	100%	0	$0.00	NA	0	$
Total			**41**	**$5,968,917.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	$2,097,078.22	100%	0	$0.00	NA	0	$
Total			**25**	**$2,097,078.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	$11,620,158.66	100%	0	$0.00	NA	0	$
Total			**82**	**$11,620,158.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	$10,436,263.63	100%	0	$0.00	NA	0	$
Total			**70**	**$10,436,263.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388AR71		HARWOOD STREET FUNDING I, LLC	70	$9,170,196.22	100%	0	$0.00	NA	0	$
Total			**70**	**$9,170,196.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388AR89		HARWOOD STREET FUNDING I, LLC	81	$9,129,201.26	100%	0	$0.00	NA	0	$
Total			**81**	**$9,129,201.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388AR97		HARWOOD STREET FUNDING I, LLC	21	$2,349,745.88	100%	0	$0.00	NA	0	$
Total			**21**	**$2,349,745.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	$18,309,048.00	100%	0	$0.00	NA	0	$
Total			**113**	**$18,309,048.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	$31,782,796.41	100%	0	$0.00	NA	0	$
Total			**212**	**$31,782,796.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	$40,730,788.79	100%	0	$0.00	NA	0	$

Total			**266**	**$40,730,788.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	$58,744,417.29	100%	0	$0.00	NA	0	$
Total			**405**	**$58,744,417.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARQ9		HARWOOD STREET FUNDING I, LLC	50	$7,409,164.32	100%	0	$0.00	NA	0	$
Total			**50**	**$7,409,164.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	$21,110,412.98	100%	0	$0.00	NA	0	$
Total			**135**	**$21,110,412.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388ART3		HARWOOD STREET FUNDING I, LLC	132	$20,357,667.11	100%	0	$0.00	NA	0	$
Total			**132**	**$20,357,667.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	$21,187,270.43	100%	0	$0.00	NA	0	$
Total			**157**	**$21,187,270.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	$11,789,271.14	100%	0	$0.00	NA	0	$
Total			**90**	**$11,789,271.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5G1		Unavailable	8	$1,357,462.60	100%	0	$0.00	NA	0	$
Total			**8**	**$1,357,462.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5H9		Unavailable	28	$3,723,212.77	100%	0	$0.00	NA	0	$
Total			**28**	**$3,723,212.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5J5		HOMESIDE LENDING, INC.	9	$1,198,526.95	3.56%	0	$0.00	NA	0	$
		Unavailable	249	$32,437,591.21	96.44%	0	$0.00	NA	0	$
Total			**258**	**$33,636,118.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388C5K2		HOMESIDE LENDING, INC.	7	$738,614.06	5.8%	0	$0.00	NA	0	$
		Unavailable	85	$11,985,612.69	94.2%	0	$0.00	NA	0	$
Total			**92**	**$12,724,226.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388CRM4		ALASKA USA FEDERAL CREDIT UNION	17	$2,000,680.42	100%	0	$0.00	NA	0	$
Total			**17**	**$2,000,680.42**	**100%**	**0**	**$0.00**		**0**	**$**

31388CRN2		ALASKA USA FEDERAL CREDIT UNION	18	$2,999,575.27	100%	0	$0.00	NA	0	$
Total			**18**	**$2,999,575.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	$36,990,469.07	86.67%	0	$0.00	NA	0	$
		Unavailable	35	$5,689,845.85	13.33%	0	$0.00	NA	0	$
Total			**296**	**$42,680,314.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	$14,103,641.80	65.34%	0	$0.00	NA	0	$
		Unavailable	40	$7,482,444.14	34.66%	0	$0.00	NA	0	$
Total			**125**	**$21,586,085.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	$5,617,770.67	100%	0	$0.00	NA	0	$
Total			**46**	**$5,617,770.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	$1,051,058.58	88.06%	0	$0.00	NA	0	$
		Unavailable	2	$142,525.00	11.94%	0	$0.00	NA	0	$
Total			**17**	**$1,193,583.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	$1,369,795.80	100%	0	$0.00	NA	0	$
Total			**12**	**$1,369,795.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	$8,399,460.25	96.22%	0	$0.00	NA	0	$
		Unavailable	5	$330,252.95	3.78%	0	$0.00	NA	0	$
Total			**141**	**$8,729,713.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	$3,928,308.88	100%	0	$0.00	NA	0	$
Total			**31**	**$3,928,308.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	$9,726,687.84	97.81%	0	$0.00	NA	0	$
		Unavailable	2	$218,062.79	2.19%	0	$0.00	NA	0	$
Total			**111**	**$9,944,750.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	$18,218,537.36	97.95%	0	$0.00	NA	0	$
		Unavailable	2	$381,000.00	2.05%	0	$0.00	NA	0	$
Total			**164**	**$18,599,537.36**	**100%**	**0**	**$0.00**		**0**	**$**

31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	$984,300.00	100%	0	$0.00	NA	0	$
Total			**9**	**$984,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DM96		FIRSTAR BANK, NA	10	$1,290,165.10	24.05%	0	$0.00	NA	0	$
		Unavailable	24	$4,074,326.07	75.95%	0	$0.00	NA	0	$
Total			**34**	**$5,364,491.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388DNA2		FIRSTAR BANK, NA	41	$4,734,098.18	21.39%	0	$0.00	NA	0	$
		Unavailable	104	$17,397,657.60	78.61%	0	$0.00	NA	0	$
Total			**145**	**$22,131,755.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388DNB0		FIRSTAR BANK, NA	24	$1,296,488.13	100%	0	$0.00	NA	0	$
Total			**24**	**$1,296,488.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388DND6		FIRSTAR BANK, NA	21	$1,822,821.07	100%	0	$0.00	NA	0	$
Total			**21**	**$1,822,821.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388DNE4		FIRSTAR BANK, NA	18	$1,446,413.57	100%	0	$0.00	NA	0	$
Total			**18**	**$1,446,413.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388DV39		HOMESTREET BANK	18	$3,006,881.45	100%	0	$0.00	NA	0	$
Total			**18**	**$3,006,881.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388DV47		HOMESTREET BANK	50	$7,977,115.54	100%	0	$0.00	NA	0	$
Total			**50**	**$7,977,115.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388DV54		HOMESTREET BANK	34	$6,058,508.95	100%	0	$0.00	NA	0	$
Total			**34**	**$6,058,508.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388DV62		HOMESTREET BANK	52	$7,760,300.00	100%	0	$0.00	NA	0	$
Total			**52**	**$7,760,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388DV70		HOMESTREET BANK	39	$6,372,848.65	100%	0	$0.00	NA	0	$
Total			**39**	**$6,372,848.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388DV88		HOMESTREET BANK	48	$6,725,918.32	100%	0	$0.00	NA	0	$
Total			**48**	**$6,725,918.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388DV96		HOMESTREET BANK	16	$2,772,932.21	100%	0	$0.00	NA	0	$
Total			**16**	**$2,772,932.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWA2		HOMESTREET BANK	98	$12,364,211.58	100%	0	$0.00	NA	0	$
Total			**98**	**$12,364,211.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388DWB0		HOMESTREET BANK	20	$2,788,877.78	100%	0	$0.00	NA	0	$
Total			**20**	**$2,788,877.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWC8		HOMESTREET BANK	8	$1,382,044.94	100%	0	$0.00	NA	0	$
Total			**8**	**$1,382,044.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWD6		HOMESTREET BANK	25	$1,763,196.68	100%	0	$0.00	NA	0	$
Total			**25**	**$1,763,196.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6E1		Unavailable	40	$6,052,477.49	100%	0	$0.00	NA	0	$
Total			**40**	**$6,052,477.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,500.00	1.16%	0	$0.00	NA	0	$
		Unavailable	54	$7,310,681.08	98.84%	0	$0.00	NA	0	$
Total			**55**	**$7,396,181.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$587,367.30	8.34%	0	$0.00	NA	0	$
		Unavailable	48	$6,458,376.65	91.66%	0	$0.00	NA	0	$
Total			**52**	**$7,045,743.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6J0		Unavailable	16	$1,585,623.21	100%	0	$0.00	NA	0	$
Total			**16**	**$1,585,623.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$104,200.00	7.87%	0	$0.00	NA	0	$
		Unavailable	7	$1,219,000.00	92.13%	0	$0.00	NA	0	$
Total			**8**	**$1,323,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388EB21		TCF MORTGAGE CORPORATION	33	$3,831,338.13	51.08%	0	$0.00	NA	0	$
		Unavailable	28	$3,668,837.26	48.92%	0	$0.00	NA	0	$
Total			**61**	**$7,500,175.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388EB39		TCF MORTGAGE CORPORATION	43	$6,582,083.70	35.58%	0	$0.00	NA	0	$
		Unavailable	70	$11,917,994.65	64.42%	0	$0.00	NA	0	$
Total			**113**	**$18,500,078.35**	**100%**	**0**	**$0.00**		**0**	**$**

31388EB47		TCF MORTGAGE CORPORATION	33	$4,501,149.71	52.95%	0	$0.00	NA	0	$
		Unavailable	25	$3,999,247.42	47.05%	0	$0.00	NA	0	$
Total			**58**	**$8,500,397.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388EB54		TCF MORTGAGE CORPORATION	37	$4,528,650.00	56.1%	0	$0.00	NA	0	$
		Unavailable	22	$3,543,584.86	43.9%	0	$0.00	NA	0	$
Total			**59**	**$8,072,234.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388EB62		TCF MORTGAGE CORPORATION	93	$11,614,459.95	82.96%	0	$0.00	NA	0	$
		Unavailable	16	$2,385,701.23	17.04%	0	$0.00	NA	0	$
Total			**109**	**$14,000,161.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388EB88		TCF MORTGAGE CORPORATION	36	$5,500,479.43	61.11%	0	$0.00	NA	0	$
		Unavailable	24	$3,499,765.00	38.89%	0	$0.00	NA	0	$
Total			**60**	**$9,000,244.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388EB96		TCF MORTGAGE CORPORATION	42	$4,924,820.16	54.72%	0	$0.00	NA	0	$
		Unavailable	28	$4,075,534.47	45.28%	0	$0.00	NA	0	$
Total			**70**	**$9,000,354.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBX3		TCF MORTGAGE CORPORATION	47	$7,067,115.05	35.34%	0	$0.00	NA	0	$
		Unavailable	82	$12,931,177.86	64.66%	0	$0.00	NA	0	$
Total			**129**	**$19,998,292.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBY1		TCF MORTGAGE CORPORATION	25	$3,845,372.81	39.91%	0	$0.00	NA	0	$
		Unavailable	40	$5,789,333.67	60.09%	0	$0.00	NA	0	$
Total			**65**	**$9,634,706.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388EBZ8		TCF MORTGAGE CORPORATION	53	$6,529,375.97	39.57%	0	$0.00	NA	0	$
		Unavailable	64	$9,971,931.20	60.43%	0	$0.00	NA	0	$
Total			**117**	**$16,501,307.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECA2		TCF MORTGAGE CORPORATION	8	$940,089.28	17.15%	0	$0.00	NA	0	$
		Unavailable	33	$4,541,513.29	82.85%	0	$0.00	NA	0	$
Total			**41**	**$5,481,602.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECD6		TCF MORTGAGE	20	$2,752,141.00	91.37%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	2	$260,000.00	8.63%	0	$0.00	NA	0	$
Total			**22**	**$3,012,141.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECJ3		TCF MORTGAGE CORPORATION	8	$748,377.95	51.58%	0	$0.00	NA	0	$
		Unavailable	8	$702,474.20	48.42%	0	$0.00	NA	0	$
Total			**16**	**$1,450,852.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECL8		TCF MORTGAGE CORPORATION	42	$4,380,577.75	58.41%	0	$0.00	NA	0	$
		Unavailable	31	$3,119,182.89	41.59%	0	$0.00	NA	0	$
Total			**73**	**$7,499,760.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECM6		TCF MORTGAGE CORPORATION	39	$4,939,344.26	39.18%	0	$0.00	NA	0	$
		Unavailable	59	$7,667,002.30	60.82%	0	$0.00	NA	0	$
Total			**98**	**$12,606,346.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$362,245.95	2.26%	0	$0.00	NA	0	$
		Unavailable	97	$15,639,340.19	97.74%	0	$0.00	NA	0	$
Total			**99**	**$16,001,586.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,305.00	0.9%	0	$0.00	NA	0	$
		Unavailable	102	$15,857,062.22	99.1%	0	$0.00	NA	0	$
Total			**103**	**$16,001,367.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMD5		Unavailable	20	$3,111,015.07	100%	0	$0.00	NA	0	$
Total			**20**	**$3,111,015.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388EME3		Unavailable	57	$8,793,295.26	100%	0	$0.00	NA	0	$
Total			**57**	**$8,793,295.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMF0		Unavailable	42	$5,197,027.81	100%	0	$0.00	NA	0	$
Total			**42**	**$5,197,027.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMG8		Unavailable	256	$38,003,799.24	100%	0	$0.00	NA	0	$
Total			**256**	**$38,003,799.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMH6		PRINCIPAL	1	$62,949.61	0.93%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	52	$6,721,591.34	99.07%	0	$0.00	NA	0	$
Total			**53**	**$6,784,540.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$275,000.00	2.3%	0	$0.00	NA	0	$
		Unavailable	73	$11,704,897.12	97.7%	0	$0.00	NA	0	$
Total			**74**	**$11,979,897.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$486,220.00	3.7%	0	$0.00	NA	0	$
		Unavailable	100	$12,649,319.43	96.3%	0	$0.00	NA	0	$
Total			**103**	**$13,135,539.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$239,000.00	4.66%	0	$0.00	NA	0	$
		Unavailable	36	$4,887,666.32	95.34%	0	$0.00	NA	0	$
Total			**37**	**$5,126,666.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,211,687.00	3.19%	0	$0.00	NA	0	$
		Unavailable	231	$36,788,513.31	96.81%	0	$0.00	NA	0	$
Total			**239**	**$38,000,200.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388FQM8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	$1,974,140.80	100%	0	$0.00	NA	0	$
Total			**18**	**$1,974,140.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	$5,071,203.12	100%	0	$0.00	NA	0	$
Total			**34**	**$5,071,203.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRL9			36	$4,789,854.99	100%	0	$0.00	NA	0	$

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**36**	**$4,789,854.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	$6,544,951.36	100%	0	$0.00	NA	0	$
Total			**43**	**$6,544,951.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRN5		HOME STAR MORTGAGE SERVICES, LLC	21	$3,009,753.52	100%	0	$0.00	NA	0	$
Total			**21**	**$3,009,753.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	$2,888,023.29	100%	0	$0.00	NA	0	$
Total			**22**	**$2,888,023.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388G6C0		CITIMORTGAGE, INC.	30	$3,196,351.75	91.69%	0	$0.00	NA	0	$
		Unavailable	3	$289,827.87	8.31%	0	$0.00	NA	0	$
Total			**33**	**$3,486,179.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388G6H9		Unavailable	5	$876,781.66	100%	0	$0.00	NA	0	$
Total			**5**	**$876,781.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJ28		USAA FEDERAL SAVINGS BANK	45	$6,236,246.25	100%	0	$0.00	NA	0	$
Total			**45**	**$6,236,246.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJ44		USAA FEDERAL SAVINGS BANK	48	$9,155,038.83	100%	0	$0.00	NA	0	$
Total			**48**	**$9,155,038.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJ69		USAA FEDERAL SAVINGS BANK	10	$1,876,341.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,876,341.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJ77		USAA FEDERAL SAVINGS BANK	19	$3,620,330.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,620,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJ93		USAA FEDERAL SAVINGS BANK	33	$5,037,619.81	100%	0	$0.00	NA	0	$
Total			**33**	**$5,037,619.81**	**100%**	**0**	**$0.00**		**0**	**$**

31388GJV4		USAA FEDERAL SAVINGS BANK	51	$5,034,343.71	100%	0	$0.00	NA	0	$
Total			**51**	**$5,034,343.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJW2		USAA FEDERAL SAVINGS BANK	24	$2,220,220.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,220,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJX0		USAA FEDERAL SAVINGS BANK	19	$3,039,567.48	100%	0	$0.00	NA	0	$
Total			**19**	**$3,039,567.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	$1,497,741.10	100%	0	$0.00	NA	0	$
Total			**11**	**$1,497,741.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKA8		USAA FEDERAL SAVINGS BANK	28	$3,595,919.00	100%	0	$0.00	NA	0	$
Total			**28**	**$3,595,919.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKB6		USAA FEDERAL SAVINGS BANK	11	$1,395,014.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,395,014.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKC4		USAA FEDERAL SAVINGS BANK	42	$5,620,368.27	100%	0	$0.00	NA	0	$
Total			**42**	**$5,620,368.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKD2		USAA FEDERAL SAVINGS BANK	31	$3,471,625.22	100%	0	$0.00	NA	0	$
Total			**31**	**$3,471,625.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKE0		USAA FEDERAL SAVINGS BANK	9	$1,458,542.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,458,542.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	$10,092,158.60	100%	0	$0.00	NA	0	$
Total			**61**	**$10,092,158.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKK6		USAA FEDERAL SAVINGS BANK	18	$2,562,016.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,562,016.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKL4		USAA FEDERAL SAVINGS BANK	46	$6,342,414.00	100%	0	$0.00	NA	0	$
Total			**46**	**$6,342,414.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388GKM2		USAA FEDERAL SAVINGS BANK	60	$9,913,891.66	100%	0	$0.00	NA	0	$
Total			**60**	**$9,913,891.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKN0		USAA FEDERAL SAVINGS BANK	21	$2,252,070.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,252,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKP5		USAA FEDERAL SAVINGS BANK	14	$2,597,346.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,597,346.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKQ3		USAA FEDERAL SAVINGS BANK	16	$2,911,677.71	100%	0	$0.00	NA	0	$
Total			**16**	**$2,911,677.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKR1		USAA FEDERAL SAVINGS BANK	11	$1,484,026.46	100%	0	$0.00	NA	0	$
Total			**11**	**$1,484,026.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKS9		USAA FEDERAL SAVINGS BANK	45	$6,543,831.70	100%	0	$0.00	NA	0	$
Total			**45**	**$6,543,831.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKV2		USAA FEDERAL SAVINGS BANK	55	$6,724,638.60	100%	0	$0.00	NA	0	$
Total			**55**	**$6,724,638.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKW0		USAA FEDERAL SAVINGS BANK	48	$6,230,792.00	100%	0	$0.00	NA	0	$
Total			**48**	**$6,230,792.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKX8		USAA FEDERAL SAVINGS BANK	17	$1,714,039.98	100%	0	$0.00	NA	0	$
Total			**17**	**$1,714,039.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388GKY6		USAA FEDERAL SAVINGS BANK	37	$4,760,306.43	100%	0	$0.00	NA	0	$
Total			**37**	**$4,760,306.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLL3		USAA FEDERAL SAVINGS BANK	23	$2,319,925.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,319,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLM1		USAA FEDERAL SAVINGS BANK	14	$1,168,529.37	100%	0	$0.00	NA	0	$

Total			**14**	**$1,168,529.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLN9		USAA FEDERAL SAVINGS BANK	121	$15,527,591.88	100%	0	$0.00	NA	0	$
Total			**121**	**$15,527,591.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCF4		CITIMORTGAGE, INC.	86	$16,595,336.26	98.46%	0	$0.00	NA	0	$
		Unavailable	1	$259,493.30	1.54%	0	$0.00	NA	0	$
Total			**87**	**$16,854,829.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCG2		CITIMORTGAGE, INC.	73	$13,071,869.04	100%	0	$0.00	NA	0	$
Total			**73**	**$13,071,869.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388HCH0		CITIMORTGAGE, INC.	25	$3,272,126.62	22.73%	0	$0.00	NA	0	$
		Unavailable	60	$11,121,571.33	77.27%	0	$0.00	NA	0	$
Total			**85**	**$14,393,697.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388HES4		THE LEADER MORTGAGE COMPANY	13	$617,265.23	100%	0	$0.00	NA	0	$
Total			**13**	**$617,265.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQT9		VALLEY NATIONAL BANK	12	$2,001,019.47	100%	0	$0.00	NA	0	$
Total			**12**	**$2,001,019.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388HQU6		VALLEY NATIONAL BANK	12	$2,003,184.14	100%	0	$0.00	NA	0	$
Total			**12**	**$2,003,184.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	$59,955,892.61	27.72%	0	$0.00	NA	0	$
		Unavailable	904	$156,338,313.47	72.28%	0	$0.00	NA	0	$
Total			**1,247**	**$216,294,206.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388JK95		THE DIME SAVINGS BANK OF NEW YORK	73	$13,405,421.75	45.79%	0	$0.00	NA	0	$
		Unavailable	83	$15,867,454.31	54.21%	0	$0.00	NA	0	$
Total			**156**	**$29,272,876.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7H7		COLUMBIA NATIONAL INC.	75	$11,798,085.75	100%	0	$0.00	NA	0	$
Total			**75**	**$11,798,085.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7J3		COLUMBIA NATIONAL INC.	98	$14,227,484.52	99.53%	0	$0.00	NA	0	$
		Unavailable	1	$67,691.66	0.47%	0	$0.00	NA	0	$

Total			**99**	**$14,295,176.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7K0		COLUMBIA NATIONAL INC.	54	$8,433,640.62	96.4%	0	$0.00	NA	0	$
		Unavailable	2	$314,922.04	3.6%	0	$0.00	NA	0	$
Total			**56**	**$8,748,562.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7L8		COLUMBIA NATIONAL INC.	17	$2,147,349.75	84.65%	0	$0.00	NA	0	$
		Unavailable	2	$389,333.89	15.35%	0	$0.00	NA	0	$
Total			**19**	**$2,536,683.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388L7M6		COLUMBIA NATIONAL INC.	51	$8,307,225.90	100%	0	$0.00	NA	0	$
Total			**51**	**$8,307,225.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388LPK0		THE LEADER MORTGAGE COMPANY	27	$1,881,124.96	100%	0	$0.00	NA	0	$
Total			**27**	**$1,881,124.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388LT75		USAA FEDERAL SAVINGS BANK	14	$1,787,226.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,787,226.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LT83		USAA FEDERAL SAVINGS BANK	45	$5,906,537.65	100%	0	$0.00	NA	0	$
Total			**45**	**$5,906,537.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388LT91		USAA FEDERAL SAVINGS BANK	22	$2,740,831.26	100%	0	$0.00	NA	0	$
Total			**22**	**$2,740,831.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388LU40		USAA FEDERAL SAVINGS BANK	16	$2,031,230.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,031,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LU57		USAA FEDERAL SAVINGS BANK	151	$24,979,210.79	100%	0	$0.00	NA	0	$
Total			**151**	**$24,979,210.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388LU65		USAA FEDERAL SAVINGS BANK	56	$8,717,281.70	100%	0	$0.00	NA	0	$
Total			**56**	**$8,717,281.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388LU73		USAA FEDERAL SAVINGS BANK	145	$23,322,975.18	100%	0	$0.00	NA	0	$
Total			**145**	**$23,322,975.18**	**100%**	**0**	**$0.00**		**0**	**$**

31388LU81		USAA FEDERAL SAVINGS BANK	20	$2,008,907.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,008,907.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LU99		USAA FEDERAL SAVINGS BANK	20	$2,138,969.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,138,969.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUA6		USAA FEDERAL SAVINGS BANK	40	$7,877,219.97	100%	0	$0.00	NA	0	$
Total			**40**	**$7,877,219.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUB4		USAA FEDERAL SAVINGS BANK	67	$12,834,225.41	100%	0	$0.00	NA	0	$
Total			**67**	**$12,834,225.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUE8		USAA FEDERAL SAVINGS BANK	13	$1,921,760.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,921,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUF5		USAA FEDERAL SAVINGS BANK	37	$7,291,541.34	100%	0	$0.00	NA	0	$
Total			**37**	**$7,291,541.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUG3		USAA FEDERAL SAVINGS BANK	9	$1,672,824.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,672,824.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUJ7		USAA FEDERAL SAVINGS BANK	11	$1,164,929.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,164,929.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUK4		USAA FEDERAL SAVINGS BANK	27	$3,785,446.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,785,446.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUL2		USAA FEDERAL SAVINGS BANK	38	$3,653,220.00	100%	0	$0.00	NA	0	$
Total			**38**	**$3,653,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUM0		USAA FEDERAL SAVINGS BANK	19	$1,497,216.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,497,216.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUN8		USAA FEDERAL SAVINGS BANK	12	$1,947,045.00	100%	0	$0.00	NA	0	$

Total			**12**	**$1,947,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUP3		USAA FEDERAL SAVINGS BANK	13	$2,137,684.76	100%	0	$0.00	NA	0	$
Total			**13**	**$2,137,684.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	$1,196,264.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,196,264.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUS7		USAA FEDERAL SAVINGS BANK	33	$6,283,466.53	100%	0	$0.00	NA	0	$
Total			**33**	**$6,283,466.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUW8		USAA FEDERAL SAVINGS BANK	47	$4,542,766.00	100%	0	$0.00	NA	0	$
Total			**47**	**$4,542,766.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUX6		USAA FEDERAL SAVINGS BANK	23	$2,196,108.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,196,108.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUY4		USAA FEDERAL SAVINGS BANK	25	$2,158,784.00	100%	0	$0.00	NA	0	$
Total			**25**	**$2,158,784.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	$2,908,276.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,908,276.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LVA5		USAA FEDERAL SAVINGS BANK	8	$1,261,200.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,261,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388LVB3		USAA FEDERAL SAVINGS BANK	13	$1,640,865.79	100%	0	$0.00	NA	0	$
Total			**13**	**$1,640,865.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388MAA6		COLUMBIA NATIONAL INC.	67	$9,172,639.26	98.94%	0	$0.00	NA	0	$
		Unavailable	1	$98,400.00	1.06%	0	$0.00	NA	0	$
Total			**68**	**$9,271,039.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388MAC2		COLUMBIA NATIONAL INC.	57	$8,945,300.00	93.41%	0	$0.00	NA	0	$
		Unavailable	3	$631,000.00	6.59%	0	$0.00	NA	0	$
Total			**60**	**$9,576,300.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388MAD0		COLUMBIA NATIONAL INC.	52	$6,931,925.69	100%	0	$0.00	NA	0	$
Total			**52**	**$6,931,925.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388MAE8		COLUMBIA NATIONAL INC.	18	$2,389,497.05	98.7%	0	$0.00	NA	0	$
		Unavailable	1	$31,479.91	1.3%	0	$0.00	NA	0	$
Total			**19**	**$2,420,976.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388MAG3		COLUMBIA NATIONAL INC.	103	$13,749,143.92	99.13%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	0.87%	0	$0.00	NA	0	$
Total			**104**	**$13,869,143.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388MAH1		COLUMBIA NATIONAL INC.	55	$6,373,854.78	96.96%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	3.04%	0	$0.00	NA	0	$
Total			**56**	**$6,573,854.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388MY77		HEARTLAND SAVINGS BANK FSB	20	$2,002,450.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,002,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388MY85		HEARTLAND SAVINGS BANK FSB	48	$5,000,450.00	100%	0	$0.00	NA	0	$
Total			**48**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKB1		FIRST BANC MORTGAGE	93	$12,433,888.63	65.82%	0	$0.00	NA	0	$
		Unavailable	30	$6,457,928.57	34.18%	0	$0.00	NA	0	$
Total			**123**	**$18,891,817.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKC9		FIRST BANC MORTGAGE	33	$3,916,166.66	67.99%	0	$0.00	NA	0	$
		Unavailable	10	$1,843,629.82	32.01%	0	$0.00	NA	0	$
Total			**43**	**$5,759,796.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKE5		FIRST BANC MORTGAGE	151	$12,948,453.20	84.69%	0	$0.00	NA	0	$
		Unavailable	12	$2,340,843.54	15.31%	0	$0.00	NA	0	$
Total			**163**	**$15,289,296.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388NW28		NAVY FEDERAL CREDIT UNION	100	$20,168,311.53	100%	0	$0.00	NA	0	$
Total			**100**	**$20,168,311.53**	**100%**	**0**	**$0.00**		**0**	**$**

31388NW36		NAVY FEDERAL CREDIT UNION	112	$13,999,185.16	100%	0	$0.00	NA	0	$
Total			**112**	**$13,999,185.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388NW44		NAVY FEDERAL CREDIT UNION	10	$1,069,353.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,069,353.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWV4		NAVY FEDERAL CREDIT UNION	78	$12,612,201.36	100%	0	$0.00	NA	0	$
Total			**78**	**$12,612,201.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWW2		NAVY FEDERAL CREDIT UNION	82	$20,103,889.89	100%	0	$0.00	NA	0	$
Total			**82**	**$20,103,889.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWX0		NAVY FEDERAL CREDIT UNION	125	$20,082,012.21	100%	0	$0.00	NA	0	$
Total			**125**	**$20,082,012.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWY8		NAVY FEDERAL CREDIT UNION	126	$20,537,541.00	100%	0	$0.00	NA	0	$
Total			**126**	**$20,537,541.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	$19,999,870.19	100%	0	$0.00	NA	0	$
Total			**158**	**$19,999,870.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	$1,178,303.40	21.83%	0	$0.00	NA	0	$
		Unavailable	35	$4,218,995.87	78.17%	0	$0.00	NA	0	$
Total			**44**	**$5,397,299.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	$875,515.68	30.97%	0	$0.00	NA	0	$
		Unavailable	19	$1,951,893.00	69.03%	0	$0.00	NA	0	$
Total			**25**	**$2,827,408.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	$926,834.50	38.91%	0	$0.00	NA	0	$
		Unavailable	12	$1,455,088.92	61.09%	0	$0.00	NA	0	$
Total			**20**	**$2,381,923.42**	**100%**	**0**	**$0.00**		**0**	**$**

31388PFT3		THE LEADER MORTGAGE COMPANY	3	$351,706.83	100%	0	$0.00	NA	0	$
Total			**3**	**$351,706.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFU0		THE LEADER MORTGAGE COMPANY	15	$728,547.58	100%	0	$0.00	NA	0	$
Total			**15**	**$728,547.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,080,040.23	94.23%	0	$0.00	NA	0	$
		Unavailable	2	$188,600.00	5.77%	0	$0.00	NA	0	$
Total			**32**	**$3,268,640.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,117,697.76	93.21%	0	$0.00	NA	0	$
		Unavailable	2	$227,186.00	6.79%	0	$0.00	NA	0	$
Total			**27**	**$3,344,883.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,507,830.64	97.91%	0	$0.00	NA	0	$
		Unavailable	1	$32,227.00	2.09%	0	$0.00	NA	0	$
Total			**14**	**$1,540,057.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,698,550.12	76.58%	0	$0.00	NA	0	$
		Unavailable	4	$519,337.47	23.42%	0	$0.00	NA	0	$
Total			**19**	**$2,217,887.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$3,039,465.00	92.59%	0	$0.00	NA	0	$
		Unavailable	4	$243,205.04	7.41%	0	$0.00	NA	0	$
Total			**39**	**$3,282,670.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,431,124.91	89.75%	0	$0.00	NA	0	$
		Unavailable	3	$506,300.00	10.25%	0	$0.00	NA	0	$
Total			**35**	**$4,937,424.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,724,234.98	77.14%	0	$0.00	NA	0	$

		Unavailable	4	$510,967.00	22.86%	0	$0.00	NA	0	$
Total			**19**	**$2,235,201.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,382,603.66	89.09%	0	$0.00	NA	0	$
		Unavailable	4	$169,274.42	10.91%	0	$0.00	NA	0	$
Total			**17**	**$1,551,878.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$5,296,410.77	79.2%	0	$0.00	NA	0	$
		Unavailable	13	$1,390,557.58	20.8%	0	$0.00	NA	0	$
Total			**61**	**$6,686,968.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$7,704,849.88	90.5%	0	$0.00	NA	0	$
		Unavailable	6	$808,673.06	9.5%	0	$0.00	NA	0	$
Total			**65**	**$8,513,522.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	$8,370,421.79	95.76%	0	$0.00	NA	0	$
		Unavailable	3	$370,320.26	4.24%	0	$0.00	NA	0	$
Total			**94**	**$8,740,742.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,802,555.96	73.93%	0	$0.00	NA	0	$
		Unavailable	5	$988,404.74	26.07%	0	$0.00	NA	0	$
Total			**28**	**$3,790,960.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,580,366.28	100%	0	$0.00	NA	0	$
Total			**18**	**$2,580,366.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,027,165.51	77.46%	0	$0.00	NA	0	$
		Unavailable	8	$589,780.54	22.54%	0	$0.00	NA	0	$
Total			**36**	**$2,616,946.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,396,540.46	83.02%	0	$0.00	NA	0	$

		Unavailable	4	$285,654.95	16.98%	0	$0.00	NA	0	$
Total			**22**	**$1,682,195.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,579,996.66	80.87%	0	$0.00	NA	0	$
		Unavailable	4	$610,275.45	19.13%	0	$0.00	NA	0	$
Total			**25**	**$3,190,272.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$5,514,414.45	76.37%	0	$0.00	NA	0	$
		Unavailable	14	$1,705,965.43	23.63%	0	$0.00	NA	0	$
Total			**57**	**$7,220,379.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,738,126.54	100%	0	$0.00	NA	0	$
Total			**29**	**$2,738,126.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$3,973,447.69	91.78%	0	$0.00	NA	0	$
		Unavailable	3	$355,726.73	8.22%	0	$0.00	NA	0	$
Total			**45**	**$4,329,174.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,515,801.09	90.21%	0	$0.00	NA	0	$
		Unavailable	3	$381,400.00	9.79%	0	$0.00	NA	0	$
Total			**37**	**$3,897,201.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,152,773.43	100%	0	$0.00	NA	0	$
Total			**18**	**$2,152,773.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388PJZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,292,000.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,292,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,447,050.43	100%	0	$0.00	NA	0	$
Total			**12**	**$1,447,050.43**	**100%**	**0**	**$0.00**		**0**	**$**

31388PKB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$3,971,506.86	94.53%	0	$0.00	NA	0	$
		Unavailable	2	$229,777.00	5.47%	0	$0.00	NA	0	$
Total			**54**	**$4,201,283.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,834,660.71	77.89%	0	$0.00	NA	0	$
		Unavailable	6	$520,776.11	22.11%	0	$0.00	NA	0	$
Total			**23**	**$2,355,436.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,252,659.39	59.51%	0	$0.00	NA	0	$
		Unavailable	7	$852,159.93	40.49%	0	$0.00	NA	0	$
Total			**19**	**$2,104,819.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$358,364.36	35.5%	0	$0.00	NA	0	$
		Unavailable	9	$650,991.78	64.5%	0	$0.00	NA	0	$
Total			**15**	**$1,009,356.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,491,480.37	100%	0	$0.00	NA	0	$
Total			**13**	**$1,491,480.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	$689,628.00	15.7%	0	$0.00	NA	0	$
		Unavailable	64	$3,702,252.05	84.3%	1	$82,795.26	NA	0	$
Total			**75**	**$4,391,880.05**	**100%**	**1**	**$82,795.26**		**0**	**$**
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	$6,521,707.23	16.53%	0	$0.00	NA	0	$
		Unavailable	196	$32,929,370.72	83.47%	0	$0.00	NA	0	$
Total			**233**	**$39,451,077.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	$3,805,452.09	19.04%	0	$0.00	NA	0	$
		Unavailable	128	$16,180,309.27	80.96%	0	$0.00	NA	0	$
Total			**158**	**$19,985,761.36**	**100%**	**0**	**$0.00**		**0**	**$**

31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	$3,296,417.39	22.08%	0	$0.00	NA	0	$
		Unavailable	83	$11,629,865.02	77.92%	0	$0.00	NA	0	$
Total			**108**	**$14,926,282.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	$1,136,942.15	18.52%	0	$0.00	NA	0	$
		Unavailable	35	$5,003,625.35	81.48%	0	$0.00	NA	0	$
Total			**44**	**$6,140,567.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	$1,084,000.00	31.79%	0	$0.00	NA	0	$
		Unavailable	16	$2,326,289.69	68.21%	0	$0.00	NA	0	$
Total			**24**	**$3,410,289.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	$4,219,647.12	26.4%	0	$0.00	NA	0	$
		Unavailable	93	$11,762,147.67	73.6%	0	$0.00	NA	0	$
Total			**127**	**$15,981,794.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	$1,298,800.00	17.64%	0	$0.00	NA	0	$
		Unavailable	55	$6,065,891.19	82.36%	0	$0.00	NA	0	$
Total			**68**	**$7,364,691.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388PT92		IRWIN MORTGAGE CORPORATION	3	$347,319.29	9.05%	0	$0.00	NA	0	$
		Unavailable	27	$3,488,456.54	90.95%	0	$0.00	NA	0	$
Total			**30**	**$3,835,775.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	$2,435,200.00	30.85%	0	$0.00	NA	0	$
		Unavailable	47	$5,457,248.92	69.15%	0	$0.00	NA	0	$
Total			**65**	**$7,892,448.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	$380,255.00	15.63%	0	$0.00	NA	0	$
		Unavailable	18	$2,053,189.32	84.37%	0	$0.00	NA	0	$
Total			**22**	**$2,433,444.32**	**100%**	**0**	**$0.00**		**0**	**$**

31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	$3,436,701.55	73.38%	0	$0.00	NA	0	$
		Unavailable	8	$1,246,994.33	26.62%	0	$0.00	NA	0	$
Total			**31**	**$4,683,695.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	$43,592,040.64	88.32%	0	$0.00	NA	0	$
		Unavailable	46	$5,762,678.41	11.68%	0	$0.00	NA	0	$
Total			**369**	**$49,354,719.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	$12,029,606.25	25.02%	0	$0.00	NA	0	$
		Unavailable	305	$36,055,076.15	74.98%	0	$0.00	NA	0	$
Total			**405**	**$48,084,682.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	$10,814,819.65	64.07%	0	$0.00	NA	0	$
		Unavailable	46	$6,064,889.67	35.93%	0	$0.00	NA	0	$
Total			**133**	**$16,879,709.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	$22,716,678.84	55.25%	0	$0.00	NA	0	$
		Unavailable	185	$18,401,134.93	44.75%	0	$0.00	NA	0	$
Total			**374**	**$41,117,813.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYG0		FIRST UNION MORTGAGE CORPORATION	10	$865,762.50	40.27%	0	$0.00	NA	0	$
		Unavailable	14	$1,284,228.29	59.73%	0	$0.00	NA	0	$
Total			**24**	**$2,149,990.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	$164,850.83	8.8%	0	$0.00	NA	0	$
		Unavailable	14	$1,707,498.24	91.2%	0	$0.00	NA	0	$
Total			**15**	**$1,872,349.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	$6,909,437.61	100%	0	$0.00	NA	0	$
Total			**54**	**$6,909,437.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6P9		BANK ONE,NA	28	$5,182,075.82	63.3%	0	$0.00	NA	0	$

		Unavailable	17	$3,004,285.02	36.7%	0	$0.00	NA	0	$
Total			**45**	**$8,186,360.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6S3		BANK ONE,NA	6	$1,053,507.04	87.05%	0	$0.00	NA	0	$
		Unavailable	1	$156,679.07	12.95%	0	$0.00	NA	0	$
Total			**7**	**$1,210,186.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q6T1		BANK ONE,NA	4	$520,782.84	100%	0	$0.00	NA	0	$
Total			**4**	**$520,782.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMC0		IRWIN MORTGAGE CORPORATION	30	$4,136,447.31	19.12%	0	$0.00	NA	0	$
		Unavailable	111	$17,498,718.52	80.88%	0	$0.00	NA	0	$
Total			**141**	**$21,635,165.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMD8		IRWIN MORTGAGE CORPORATION	30	$4,587,176.81	22.92%	0	$0.00	NA	0	$
		Unavailable	98	$15,427,723.93	77.08%	0	$0.00	NA	0	$
Total			**128**	**$20,014,900.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388QME6		IRWIN MORTGAGE CORPORATION	25	$3,446,708.35	24.32%	0	$0.00	NA	0	$
		Unavailable	70	$10,727,904.79	75.68%	0	$0.00	NA	0	$
Total			**95**	**$14,174,613.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMF3		IRWIN MORTGAGE CORPORATION	25	$4,307,307.05	28.28%	0	$0.00	NA	0	$
		Unavailable	70	$10,923,469.18	71.72%	0	$0.00	NA	0	$
Total			**95**	**$15,230,776.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMG1		IRWIN MORTGAGE CORPORATION	15	$2,182,728.58	18.22%	0	$0.00	NA	0	$
		Unavailable	67	$9,796,912.90	81.78%	0	$0.00	NA	0	$
Total			**82**	**$11,979,641.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMH9		IRWIN MORTGAGE CORPORATION	28	$3,640,434.51	27.46%	0	$0.00	NA	0	$
		Unavailable	64	$9,614,462.32	72.54%	0	$0.00	NA	0	$
Total			**92**	**$13,254,896.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	$1,432,079.71	18.31%	0	$0.00	NA	0	$
		Unavailable	44	$6,388,345.16	81.69%	0	$0.00	NA	0	$
Total			**57**	**$7,820,424.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMK2			21	$2,750,711.86	26.49%	0	$0.00	NA	0	$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	49	$7,631,740.94	73.51%	0	$0.00	NA	0	$
Total			**70**	**$10,382,452.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388QML0		IRWIN MORTGAGE CORPORATION	14	$1,917,857.02	19.29%	0	$0.00	NA	0	$
		Unavailable	52	$8,026,850.00	80.71%	0	$0.00	NA	0	$
Total			**66**	**$9,944,707.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMM8		IRWIN MORTGAGE CORPORATION	17	$2,523,430.18	26.84%	0	$0.00	NA	0	$
		Unavailable	40	$6,877,281.69	73.16%	0	$0.00	NA	0	$
Total			**57**	**$9,400,711.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMN6		IRWIN MORTGAGE CORPORATION	22	$3,790,127.00	36.4%	0	$0.00	NA	0	$
		Unavailable	36	$6,621,300.00	63.6%	0	$0.00	NA	0	$
Total			**58**	**$10,411,427.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMP1		IRWIN MORTGAGE CORPORATION	22	$3,176,050.00	34.79%	0	$0.00	NA	0	$
		Unavailable	42	$5,952,450.24	65.21%	0	$0.00	NA	0	$
Total			**64**	**$9,128,500.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMQ9		IRWIN MORTGAGE CORPORATION	21	$2,920,251.38	65.8%	0	$0.00	NA	0	$
		Unavailable	13	$1,518,144.53	34.2%	0	$0.00	NA	0	$
Total			**34**	**$4,438,395.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMR7		IRWIN MORTGAGE CORPORATION	12	$1,585,830.00	29.39%	0	$0.00	NA	0	$
		Unavailable	28	$3,809,750.00	70.61%	0	$0.00	NA	0	$
Total			**40**	**$5,395,580.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMT3		IRWIN MORTGAGE CORPORATION	24	$2,503,125.00	18.73%	0	$0.00	NA	0	$
		Unavailable	63	$10,859,513.68	81.27%	0	$0.00	NA	0	$
Total			**87**	**$13,362,638.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388QP60		Unavailable	25	$1,604,804.09	100%	0	$0.00	NA	0	$
Total			**25**	**$1,604,804.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388QP78		Unavailable	82	$15,577,621.30	100%	0	$0.00	NA	0	$
Total			**82**	**$15,577,621.30**	**100%**	**0**	**$0.00**		**0**	**$**

31388QP94		Unavailable	117	$7,186,639.17	100%	0	$0.00	NA	0	$
Total			**117**	**$7,186,639.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQA0		Unavailable	28	$1,764,847.23	100%	0	$0.00	NA	0	$
Total			**28**	**$1,764,847.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQB8		Unavailable	21	$3,952,200.79	100%	0	$0.00	NA	0	$
Total			**21**	**$3,952,200.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQE2		Unavailable	270	$44,405,211.12	100%	0	$0.00	NA	0	$
Total			**270**	**$44,405,211.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQF9		Unavailable	60	$10,533,239.58	100%	0	$0.00	NA	0	$
Total			**60**	**$10,533,239.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQG7		Unavailable	81	$14,097,133.91	100%	0	$0.00	NA	0	$
Total			**81**	**$14,097,133.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQH5		Unavailable	44	$8,265,966.65	100%	0	$0.00	NA	0	$
Total			**44**	**$8,265,966.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQJ1		Unavailable	24	$4,509,423.17	100%	0	$0.00	NA	0	$
Total			**24**	**$4,509,423.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQK8		Unavailable	14	$2,431,500.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,431,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQL6		Unavailable	120	$20,095,575.00	100%	0	$0.00	NA	0	$
Total			**120**	**$20,095,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQR3		Unavailable	15	$2,828,150.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,828,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQT9		Unavailable	48	$2,824,685.00	100%	0	$0.00	NA	0	$
Total			**48**	**$2,824,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QR35		PRISM MORTGAGE COMPANY	6	$1,018,925.33	100%	0	$0.00	NA	0	$
Total			**6**	**$1,018,925.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388QR43		PRISM MORTGAGE COMPANY	15	$2,371,800.00	95.25%	0	$0.00	NA	0	$
		Unavailable	1	$118,400.13	4.75%	0	$0.00	NA	0	$
Total			**16**	**$2,490,200.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388QR76			12	$1,996,100.00	100%	0	$0.00	NA	0	$

		PRISM MORTGAGE COMPANY								
Total			**12**	**$1,996,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QR84		PRISM MORTGAGE COMPANY	30	$5,248,650.00	98.13%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	1.87%	0	$0.00	NA	0	$
Total			**31**	**$5,348,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRQ4		PRISM MORTGAGE COMPANY	30	$4,401,942.92	100%	0	$0.00	NA	0	$
Total			**30**	**$4,401,942.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRR2		PRISM MORTGAGE COMPANY	20	$3,210,438.01	100%	0	$0.00	NA	0	$
Total			**20**	**$3,210,438.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRT8		PRISM MORTGAGE COMPANY	6	$1,089,719.41	100%	0	$0.00	NA	0	$
Total			**6**	**$1,089,719.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRU5		PRISM MORTGAGE COMPANY	10	$1,450,728.93	100%	0	$0.00	NA	0	$
Total			**10**	**$1,450,728.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRW1		PRISM MORTGAGE COMPANY	8	$1,084,615.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,084,615.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRX9		PRISM MORTGAGE COMPANY	10	$1,544,600.26	100%	0	$0.00	NA	0	$
Total			**10**	**$1,544,600.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRY7		PRISM MORTGAGE COMPANY	17	$2,866,950.70	100%	0	$0.00	NA	0	$
Total			**17**	**$2,866,950.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388QRZ4		PRISM MORTGAGE COMPANY	11	$1,300,183.27	88.25%	0	$0.00	NA	0	$
		Unavailable	2	$173,164.32	11.75%	0	$0.00	NA	0	$
Total			**13**	**$1,473,347.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388QSD2		PRISM MORTGAGE COMPANY	13	$2,234,400.00	90.12%	0	$0.00	NA	0	$
		Unavailable	1	$245,000.00	9.88%	0	$0.00	NA	0	$
Total			**14**	**$2,479,400.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388QSE0		PRISM MORTGAGE COMPANY	23	$3,737,800.00	100%	0	$0.00	NA	0	$
Total			**23**	**$3,737,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QSF7		PRISM MORTGAGE COMPANY	16	$2,345,000.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QT41		KAUFMAN AND BROAD MORTGAGE COMPANY	19	$4,034,057.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,034,057.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,037,589.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,037,589.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QTU3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$2,016,399.21	100%	0	$0.00	NA	0	$
Total			**12**	**$2,016,399.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388QUD9		Unavailable	14	$1,845,003.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,845,003.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	$632,300.00	14.38%	0	$0.00	NA	0	$
		Unavailable	29	$3,763,349.08	85.62%	0	$0.00	NA	0	$
Total			**35**	**$4,395,649.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	$1,603,843.38	75.25%	0	$0.00	NA	0	$
		Unavailable	5	$527,471.23	24.75%	0	$0.00	NA	0	$
Total			**21**	**$2,131,314.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXK0		FIRST HORIZON HOME LOAN CORPORATION	80	$15,131,226.19	75.65%	0	$0.00	NA	0	$
		Unavailable	23	$4,869,936.26	24.35%	0	$0.00	NA	0	$
Total			**103**	**$20,001,162.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	$12,376,893.60	61.88%	0	$0.00	NA	0	$
		Unavailable	38	$7,624,658.19	38.12%	0	$0.00	NA	0	$
Total			**106**	**$20,001,551.79**	**100%**	**0**	**$0.00**		**0**	**$**

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

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

31388R6D4		PRISM MORTGAGE COMPANY	35	$6,705,788.87	100%	0	$0.00	NA	0	$
Total			**35**	**$6,705,788.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6E2		PRISM MORTGAGE COMPANY	128	$22,463,792.43	96.13%	0	$0.00	NA	0	$
		Unavailable	5	$903,217.90	3.87%	0	$0.00	NA	0	$
Total			**133**	**$23,367,010.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6F9		PRISM MORTGAGE COMPANY	23	$3,703,062.67	100%	0	$0.00	NA	0	$
Total			**23**	**$3,703,062.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6G7		PRISM MORTGAGE COMPANY	7	$1,028,852.72	84.16%	0	$0.00	NA	0	$
		Unavailable	1	$193,591.19	15.84%	0	$0.00	NA	0	$
Total			**8**	**$1,222,443.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6J1		PRISM MORTGAGE COMPANY	74	$13,838,352.50	100%	0	$0.00	NA	0	$
Total			**74**	**$13,838,352.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6K8		PRISM MORTGAGE COMPANY	181	$30,662,720.55	100%	0	$0.00	NA	0	$
Total			**181**	**$30,662,720.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388R6N2		PRISM MORTGAGE COMPANY	44	$8,241,641.37	100%	0	$0.00	NA	0	$
Total			**44**	**$8,241,641.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388R7A9		NATIONAL CITY MORTGAGE COMPANY	10	$767,184.84	84.5%	0	$0.00	NA	0	$
		Unavailable	2	$140,733.73	15.5%	0	$0.00	NA	0	$
Total			**12**	**$907,918.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388R7C5		NATIONAL CITY MORTGAGE COMPANY	4	$373,302.54	37.61%	0	$0.00	NA	0	$
		Unavailable	5	$619,382.56	62.39%	0	$0.00	NA	0	$
Total			**9**	**$992,685.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	$8,455,948.34	71.4%	0	$0.00	NA	0	$
		Unavailable	20	$3,386,326.12	28.6%	0	$0.00	NA	0	$
Total			**67**	**$11,842,274.46**	**100%**	**0**	**$0.00**		**0**	**$**

31388R7J0		NATIONAL CITY MORTGAGE COMPANY	37	$6,721,245.67	70.22%	0	$0.00	NA	0	$
		Unavailable	18	$2,849,860.16	29.78%	0	$0.00	NA	0	$
Total			**55**	**$9,571,105.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	$3,522,999.30	90.97%	0	$0.00	NA	0	$
		Unavailable	4	$349,549.29	9.03%	0	$0.00	NA	0	$
Total			**54**	**$3,872,548.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	$397,418.48	43.51%	0	$0.00	NA	0	$
		Unavailable	8	$515,975.32	56.49%	0	$0.00	NA	0	$
Total			**16**	**$913,393.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388RD20		INDYMAC BANK, FSB	171	$32,693,087.80	46.5%	0	$0.00	NA	0	$
		Unavailable	212	$37,608,115.23	53.5%	0	$0.00	NA	0	$
Total			**383**	**$70,301,203.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388RD38		INDYMAC BANK, FSB	45	$6,583,887.51	31.23%	0	$0.00	NA	0	$
		Unavailable	86	$14,496,471.14	68.77%	0	$0.00	NA	0	$
Total			**131**	**$21,080,358.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388RD46		INDYMAC BANK, FSB	2	$161,427.31	12.47%	0	$0.00	NA	0	$
		Unavailable	12	$1,132,661.90	87.53%	0	$0.00	NA	0	$
Total			**14**	**$1,294,089.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388RD53		INDYMAC BANK, FSB	3	$460,100.00	43.76%	0	$0.00	NA	0	$
		Unavailable	4	$591,300.00	56.24%	0	$0.00	NA	0	$
Total			**7**	**$1,051,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RD61		INDYMAC BANK, FSB	10	$1,878,150.00	36.72%	0	$0.00	NA	0	$
		Unavailable	22	$3,237,100.00	63.28%	0	$0.00	NA	0	$
Total			**32**	**$5,115,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDL8		INDYMAC BANK, FSB	1	$74,720.00	6.97%	0	$0.00	NA	0	$
		Unavailable	15	$996,738.01	93.03%	0	$0.00	NA	0	$
Total			**16**	**$1,071,458.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDM6		INDYMAC BANK, FSB	2	$125,400.00	9.92%	0	$0.00	NA	0	$
		Unavailable	17	$1,139,081.12	90.08%	0	$0.00	NA	0	$
Total			**19**	**$1,264,481.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDP9		INDYMAC BANK, FSB	3	$614,071.91	15.9%	0	$0.00	NA	0	$
		Unavailable	20	$3,247,558.27	84.1%	0	$0.00	NA	0	$
Total			**23**	**$3,861,630.18**	**100%**	**0**	**$0.00**		**0**	**$**

31388RDQ7		INDYMAC BANK, FSB	62	$12,017,498.28	34.74%	0	$0.00	NA	0	$
		Unavailable	123	$22,575,597.46	65.26%	0	$0.00	NA	0	$
Total			**185**	**$34,593,095.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDR5		INDYMAC BANK, FSB	24	$4,352,700.70	36.96%	0	$0.00	NA	0	$
		Unavailable	41	$7,423,877.84	63.04%	0	$0.00	NA	0	$
Total			**65**	**$11,776,578.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDT1		INDYMAC BANK, FSB	11	$1,288,700.00	31.66%	0	$0.00	NA	0	$
		Unavailable	23	$2,781,587.35	68.34%	0	$0.00	NA	0	$
Total			**34**	**$4,070,287.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDU8		INDYMAC BANK, FSB	1	$161,000.00	10.24%	0	$0.00	NA	0	$
		Unavailable	9	$1,411,984.00	89.76%	0	$0.00	NA	0	$
Total			**10**	**$1,572,984.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDV6		INDYMAC BANK, FSB	13	$2,404,505.00	17.77%	0	$0.00	NA	0	$
		Unavailable	67	$11,127,455.44	82.23%	0	$0.00	NA	0	$
Total			**80**	**$13,531,960.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDW4		INDYMAC BANK, FSB	7	$1,030,870.00	12.31%	0	$0.00	NA	0	$
		Unavailable	51	$7,343,778.91	87.69%	0	$0.00	NA	0	$
Total			**58**	**$8,374,648.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDX2		INDYMAC BANK, FSB	1	$73,150.00	2.28%	0	$0.00	NA	0	$
		Unavailable	26	$3,133,300.89	97.72%	0	$0.00	NA	0	$
Total			**27**	**$3,206,450.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388RDZ7		INDYMAC BANK, FSB	22	$4,799,750.00	30.11%	0	$0.00	NA	0	$
		Unavailable	62	$11,140,853.90	69.89%	0	$0.00	NA	0	$
Total			**84**	**$15,940,603.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	$12,519,453.81	36.3%	0	$0.00	NA	0	$
		Unavailable	128	$21,971,421.52	63.7%	0	$0.00	NA	0	$
Total			**204**	**$34,490,875.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	$5,178,178.18	91.72%	0	$0.00	NA	0	$
		Unavailable	3	$467,344.70	8.28%	0	$0.00	NA	0	$
Total			**33**	**$5,645,522.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388RQ26			170	$20,009,577.02	100%	0	$0.00	NA	0	$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**170**	**$20,009,577.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWF0		UNION PLANTERS BANK NA	5	$617,604.91	31.68%	0	$0.00	NA	0	$
		Unavailable	9	$1,332,064.29	68.32%	0	$0.00	NA	0	$
Total			**14**	**$1,949,669.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWG8		UNION PLANTERS BANK NA	73	$9,096,151.29	91.35%	0	$0.00	NA	0	$
		Unavailable	9	$861,671.89	8.65%	0	$0.00	NA	0	$
Total			**82**	**$9,957,823.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWH6		UNION PLANTERS BANK NA	78	$6,446,182.54	66.57%	0	$0.00	NA	0	$
		Unavailable	37	$3,237,581.50	33.43%	0	$0.00	NA	0	$
Total			**115**	**$9,683,764.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWJ2		UNION PLANTERS BANK NA	23	$1,075,287.04	21.69%	0	$0.00	NA	0	$
		Unavailable	41	$3,881,837.02	78.31%	0	$0.00	NA	0	$
Total			**64**	**$4,957,124.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWK9		UNION PLANTERS BANK NA	68	$7,237,746.27	72.78%	0	$0.00	NA	0	$
		Unavailable	17	$2,707,321.26	27.22%	0	$0.00	NA	0	$
Total			**85**	**$9,945,067.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWL7		UNION PLANTERS BANK NA	57	$5,689,532.03	58.8%	0	$0.00	NA	0	$
		Unavailable	27	$3,986,936.03	41.2%	0	$0.00	NA	0	$
Total			**84**	**$9,676,468.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWM5		UNION PLANTERS BANK NA	56	$4,938,931.02	51.11%	0	$0.00	NA	0	$
		Unavailable	33	$4,724,969.96	48.89%	0	$0.00	NA	0	$
Total			**89**	**$9,663,900.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWN3		UNION PLANTERS BANK NA	49	$4,684,396.81	47.14%	0	$0.00	NA	0	$
		Unavailable	35	$5,252,603.96	52.86%	0	$0.00	NA	0	$
Total			**84**	**$9,937,000.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWP8		UNION PLANTERS BANK NA	39	$4,128,004.13	41.39%	0	$0.00	NA	0	$

		Unavailable	44	$5,846,087.48	58.61%	0	$0.00	NA	0	$
Total			**83**	**$9,974,091.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388RWQ6		UNION PLANTERS BANK NA	42	$4,442,320.82	47.06%	0	$0.00	NA	0	$
		Unavailable	41	$4,998,035.07	52.94%	0	$0.00	NA	0	$
Total			**83**	**$9,440,355.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	$4,635,349.38	72.1%	0	$0.00	NA	0	$
		Unavailable	21	$1,793,860.36	27.9%	0	$0.00	NA	0	$
Total			**76**	**$6,429,209.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXE2		FIRST HORIZON HOME LOAN CORPORATION	68	$9,077,627.50	90.77%	0	$0.00	NA	0	$
		Unavailable	8	$923,200.00	9.23%	0	$0.00	NA	0	$
Total			**76**	**$10,000,827.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXF9		FIRST HORIZON HOME LOAN CORPORATION	74	$13,095,702.95	87.3%	0	$0.00	NA	0	$
		Unavailable	12	$1,904,687.00	12.7%	0	$0.00	NA	0	$
Total			**86**	**$15,000,389.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	$6,749,071.64	59.59%	0	$0.00	NA	0	$
		Unavailable	28	$4,577,180.24	40.41%	0	$0.00	NA	0	$
Total			**76**	**$11,326,251.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYF8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,304,078.21	49.62%	0	$0.00	NA	0	$
		Unavailable	39	$7,416,879.66	50.38%	0	$0.00	NA	0	$
Total			**80**	**$14,720,957.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYG6		FIRST HORIZON HOME LOAN CORPORATION	99	$18,478,824.46	52.66%	0	$0.00	NA	0	$
		Unavailable	81	$16,613,991.08	47.34%	0	$0.00	NA	0	$
Total			**180**	**$35,092,815.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYH4		FIRST HORIZON HOME LOAN CORPORATION	89	$13,009,650.23	86.73%	0	$0.00	NA	0	$
		Unavailable	13	$1,990,504.94	13.27%	0	$0.00	NA	0	$
Total			**102**	**$15,000,155.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	$9,154,679.00	91.54%	0	$0.00	NA	0	$
		Unavailable	10	$845,803.24	8.46%	0	$0.00	NA	0	$

Total			**86**	**$10,000,482.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	$20,035,535.73	68.93%	0	$0.00	NA	0	$
		Unavailable	96	$9,030,455.93	31.07%	0	$0.00	NA	0	$
Total			**309**	**$29,065,991.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	$13,751,440.82	68.76%	0	$0.00	NA	0	$
		Unavailable	32	$6,248,629.18	31.24%	0	$0.00	NA	0	$
Total			**104**	**$20,000,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYM3		FIRST HORIZON HOME LOAN CORPORATION	62	$8,779,700.57	87.8%	0	$0.00	NA	0	$
		Unavailable	7	$1,220,385.40	12.2%	0	$0.00	NA	0	$
Total			**69**	**$10,000,085.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	$12,168,396.13	47.89%	0	$0.00	NA	0	$
		Unavailable	69	$13,239,705.01	52.11%	0	$0.00	NA	0	$
Total			**139**	**$25,408,101.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZE0		IRWIN MORTGAGE CORPORATION	9	$992,243.35	24.82%	0	$0.00	NA	0	$
		Unavailable	34	$3,005,550.90	75.18%	0	$0.00	NA	0	$
Total			**43**	**$3,997,794.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZF7		IRWIN MORTGAGE CORPORATION	75	$7,740,145.88	44.63%	0	$0.00	NA	0	$
		Unavailable	89	$9,602,639.84	55.37%	0	$0.00	NA	0	$
Total			**164**	**$17,342,785.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZG5		IRWIN MORTGAGE CORPORATION	62	$7,566,174.85	34.96%	0	$0.00	NA	0	$
		Unavailable	100	$14,074,165.82	65.04%	0	$0.00	NA	0	$
Total			**162**	**$21,640,340.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZH3		IRWIN MORTGAGE CORPORATION	5	$764,700.00	37.29%	0	$0.00	NA	0	$
		Unavailable	10	$1,285,860.97	62.71%	0	$0.00	NA	0	$
Total			**15**	**$2,050,560.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZJ9		IRWIN MORTGAGE CORPORATION	3	$257,400.00	23.18%	0	$0.00	NA	0	$
		Unavailable	8	$853,005.68	76.82%	0	$0.00	NA	0	$
Total			**11**	**$1,110,405.68**	**100%**	**0**	**$0.00**		**0**	**$**

31388RZK6		IRWIN MORTGAGE CORPORATION	10	$868,250.00	31.84%	0	$0.00	NA	0	$
		Unavailable	20	$1,858,500.00	68.16%	0	$0.00	NA	0	$
Total			**30**	**$2,726,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZL4		IRWIN MORTGAGE CORPORATION	91	$11,202,777.00	43.78%	0	$0.00	NA	0	$
		Unavailable	113	$14,388,450.95	56.22%	0	$0.00	NA	0	$
Total			**204**	**$25,591,227.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	$7,818,560.30	100%	0	$0.00	NA	0	$
Total			**74**	**$7,818,560.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	$20,032,377.88	100%	0	$0.00	NA	0	$
Total			**166**	**$20,032,377.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	$2,839,619.70	100%	0	$0.00	NA	0	$
Total			**23**	**$2,839,619.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	$20,259,978.68	100%	0	$0.00	NA	0	$
Total			**158**	**$20,259,978.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	80	$8,538,039.14	100%	0	$0.00	NA	0	$

		COMPANY, INC.								
Total			**80**	**$8,538,039.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388SH24		UNION PLANTERS BANK NA	14	$1,907,477.56	30.5%	0	$0.00	NA	0	$
		Unavailable	35	$4,345,622.38	69.5%	0	$0.00	NA	0	$
Total			**49**	**$6,253,099.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388SH32		UNION PLANTERS BANK NA	27	$2,466,165.20	24.56%	0	$0.00	NA	0	$
		Unavailable	55	$7,574,409.67	75.44%	0	$0.00	NA	0	$
Total			**82**	**$10,040,574.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388SH40		UNION PLANTERS BANK NA	8	$1,240,670.00	12.31%	0	$0.00	NA	0	$
		Unavailable	49	$8,836,499.30	87.69%	0	$0.00	NA	0	$
Total			**57**	**$10,077,169.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388SH57		UNION PLANTERS BANK NA	17	$1,676,015.24	16.93%	0	$0.00	NA	0	$
		Unavailable	58	$8,221,327.56	83.07%	0	$0.00	NA	0	$
Total			**75**	**$9,897,342.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388SH65		UNION PLANTERS BANK NA	25	$2,786,700.21	25.41%	0	$0.00	NA	0	$
		Unavailable	65	$8,180,553.34	74.59%	0	$0.00	NA	0	$
Total			**90**	**$10,967,253.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388SH73		UNION PLANTERS BANK NA	9	$1,245,768.85	36.21%	0	$0.00	NA	0	$
		Unavailable	11	$2,194,345.56	63.79%	0	$0.00	NA	0	$
Total			**20**	**$3,440,114.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	$15,097,058.15	100%	0	$0.00	NA	0	$
Total			**118**	**$15,097,058.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHQ1		UNION PLANTERS BANK NA	22	$4,015,135.24	40.42%	0	$0.00	NA	0	$
		Unavailable	31	$5,917,270.44	59.58%	0	$0.00	NA	0	$
Total			**53**	**$9,932,405.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHR9		UNION PLANTERS BANK NA	41	$3,942,512.72	39.91%	0	$0.00	NA	0	$
		Unavailable	55	$5,937,046.21	60.09%	0	$0.00	NA	0	$
Total			**96**	**$9,879,558.93**	**100%**	**0**	**$0.00**		**0**	**$**

31388SHS7		UNION PLANTERS BANK NA	27	$2,317,234.31	24.77%	0	$0.00	NA	0	$
		Unavailable	53	$7,039,151.12	75.23%	0	$0.00	NA	0	$
Total			**80**	**$9,356,385.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHT5		UNION PLANTERS BANK NA	6	$630,126.45	22.8%	0	$0.00	NA	0	$
		Unavailable	19	$2,133,881.39	77.2%	0	$0.00	NA	0	$
Total			**25**	**$2,764,007.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHV0		UNION PLANTERS BANK NA	42	$4,397,644.67	43.95%	0	$0.00	NA	0	$
		Unavailable	47	$5,607,927.42	56.05%	0	$0.00	NA	0	$
Total			**89**	**$10,005,572.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHW8		UNION PLANTERS BANK NA	20	$2,881,198.64	28.56%	0	$0.00	NA	0	$
		Unavailable	46	$7,208,684.44	71.44%	0	$0.00	NA	0	$
Total			**66**	**$10,089,883.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHX6		UNION PLANTERS BANK NA	18	$2,835,728.40	28.77%	0	$0.00	NA	0	$
		Unavailable	41	$7,022,037.77	71.23%	0	$0.00	NA	0	$
Total			**59**	**$9,857,766.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHY4		UNION PLANTERS BANK NA	19	$2,290,206.35	23.88%	0	$0.00	NA	0	$
		Unavailable	55	$7,298,324.40	76.12%	0	$0.00	NA	0	$
Total			**74**	**$9,588,530.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388SHZ1		UNION PLANTERS BANK NA	16	$2,150,884.49	22.14%	0	$0.00	NA	0	$
		Unavailable	55	$7,563,337.28	77.86%	0	$0.00	NA	0	$
Total			**71**	**$9,714,221.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	$10,001,639.81	100%	0	$0.00	NA	0	$
Total			**89**	**$10,001,639.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJW6		THE LEADER MORTGAGE COMPANY	8	$944,503.62	100%	0	$0.00	NA	0	$
Total			**8**	**$944,503.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJX4		THE LEADER MORTGAGE COMPANY	10	$869,657.32	100%	0	$0.00	NA	0	$

Total			**10**	**$869,657.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	$12,248,965.30	81.65%	0	$0.00	NA	0	$
		Unavailable	25	$2,752,040.00	18.35%	0	$0.00	NA	0	$
Total			**116**	**$15,001,005.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	$9,455,515.70	55.76%	0	$0.00	NA	0	$
		Unavailable	43	$7,502,151.60	44.24%	0	$0.00	NA	0	$
Total			**101**	**$16,957,667.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	$7,340,361.31	73.4%	0	$0.00	NA	0	$
		Unavailable	20	$2,660,585.22	26.6%	0	$0.00	NA	0	$
Total			**77**	**$10,000,946.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	$8,175,348.58	81.75%	0	$0.00	NA	0	$
		Unavailable	18	$1,825,493.70	18.25%	0	$0.00	NA	0	$
Total			**85**	**$10,000,842.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	$8,652,218.00	86.51%	0	$0.00	NA	0	$
		Unavailable	14	$1,348,669.58	13.49%	0	$0.00	NA	0	$
Total			**81**	**$10,000,887.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	$17,206,359.69	86.02%	0	$0.00	NA	0	$
		Unavailable	14	$2,795,390.02	13.98%	0	$0.00	NA	0	$
Total			**103**	**$20,001,749.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	$31,038,136.74	73.55%	0	$0.00	NA	0	$
		Unavailable	74	$11,159,104.66	26.45%	0	$0.00	NA	0	$
Total			**270**	**$42,197,241.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	$11,469,103.02	76.46%	0	$0.00	NA	0	$
		Unavailable	21	$3,532,007.59	23.54%	0	$0.00	NA	0	$
Total			**91**	**$15,001,110.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	$5,662,100.00	56.62%	0	$0.00	NA	0	$
		Unavailable	34	$4,338,605.56	43.38%	0	$0.00	NA	0	$
Total			**74**	**$10,000,705.56**	**100%**	**0**	**$0.00**		**0**	**$**

31388SU29		SUNTRUST MORTGAGE INC.	18	$3,011,600.00	44.58%	0	$0.00	NA	0	$
		Unavailable	23	$3,744,061.21	55.42%	0	$0.00	NA	0	$
Total			**41**	**$6,755,661.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUP8		SUNTRUST MORTGAGE INC.	9	$740,709.00	37.54%	0	$0.00	NA	0	$
		Unavailable	17	$1,232,664.10	62.46%	0	$0.00	NA	0	$
Total			**26**	**$1,973,373.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUQ6		SUNTRUST MORTGAGE INC.	4	$549,142.89	42.57%	0	$0.00	NA	0	$
		Unavailable	5	$740,954.30	57.43%	0	$0.00	NA	0	$
Total			**9**	**$1,290,097.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUR4		SUNTRUST MORTGAGE INC.	7	$762,450.40	15.92%	0	$0.00	NA	0	$
		Unavailable	31	$4,026,077.54	84.08%	0	$0.00	NA	0	$
Total			**38**	**$4,788,527.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUT0		SUNTRUST MORTGAGE INC.	6	$1,160,347.86	24.85%	0	$0.00	NA	0	$
		Unavailable	19	$3,508,145.77	75.15%	0	$0.00	NA	0	$
Total			**25**	**$4,668,493.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUV5		SUNTRUST MORTGAGE INC.	5	$968,888.85	14.65%	0	$0.00	NA	0	$
		Unavailable	29	$5,645,102.97	85.35%	0	$0.00	NA	0	$
Total			**34**	**$6,613,991.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUW3		SUNTRUST MORTGAGE INC.	2	$454,431.14	17.29%	0	$0.00	NA	0	$
		Unavailable	11	$2,173,254.62	82.71%	0	$0.00	NA	0	$
Total			**13**	**$2,627,685.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUX1		SUNTRUST MORTGAGE INC.	4	$305,960.46	19.17%	0	$0.00	NA	0	$
		Unavailable	13	$1,290,072.39	80.83%	0	$0.00	NA	0	$
Total			**17**	**$1,596,032.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388SUY9		SUNTRUST MORTGAGE INC.	9	$851,685.43	45.71%	0	$0.00	NA	0	$
		Unavailable	10	$1,011,622.98	54.29%	0	$0.00	NA	0	$
Total			**19**	**$1,863,308.41**	**100%**	**0**	**$0.00**		**0**	**$**

31388SUZ6		SUNTRUST MORTGAGE INC.	10	$957,721.72	25.32%	0	$0.00	NA	0	$
		Unavailable	30	$2,824,781.38	74.68%	0	$0.00	NA	0	$
Total			**40**	**$3,782,503.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWH4		WEBSTER BANK	5	$566,437.51	16.71%	0	$0.00	NA	0	$
		Unavailable	21	$2,824,310.91	83.29%	0	$0.00	NA	0	$
Total			**26**	**$3,390,748.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388SWK7		WEBSTER BANK	2	$524,750.00	13.15%	0	$0.00	NA	0	$
		Unavailable	18	$3,466,001.12	86.85%	0	$0.00	NA	0	$
Total			**20**	**$3,990,751.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	$6,307,356.64	52.56%	0	$0.00	NA	0	$
		Unavailable	36	$5,693,789.01	47.44%	0	$0.00	NA	0	$
Total			**80**	**$12,001,145.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	$11,105,413.83	58.45%	0	$0.00	NA	0	$
		Unavailable	40	$7,894,670.40	41.55%	0	$0.00	NA	0	$
Total			**104**	**$19,000,084.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	$2,049,900.00	40.99%	0	$0.00	NA	0	$
		Unavailable	17	$2,950,600.00	59.01%	0	$0.00	NA	0	$
Total			**29**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5K5		HSBC MORTGAGE CORPORATION (USA)	16	$1,662,596.93	33.25%	0	$0.00	NA	0	$
		Unavailable	21	$3,337,900.73	66.75%	0	$0.00	NA	0	$
Total			**37**	**$5,000,497.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5L3		HSBC MORTGAGE CORPORATION (USA)	5	$816,200.00	40.81%	0	$0.00	NA	0	$
		Unavailable	7	$1,184,000.00	59.19%	0	$0.00	NA	0	$
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5M1		HSBC MORTGAGE CORPORATION (USA)	19	$2,224,515.65	63.55%	0	$0.00	NA	0	$
		Unavailable	8	$1,275,750.00	36.45%	0	$0.00	NA	0	$
Total			**27**	**$3,500,265.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5N9		HSBC MORTGAGE CORPORATION (USA)	15	$2,623,016.00	65.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,376,700.00	34.42%	0	$0.00	NA	0	$

Total			**23**	**$3,999,716.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5P4		HSBC MORTGAGE CORPORATION (USA)	8	$1,060,214.56	53.02%	0	$0.00	NA	0	$
		Unavailable	5	$939,300.00	46.98%	0	$0.00	NA	0	$
Total			**13**	**$1,999,514.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5Q2		HSBC MORTGAGE CORPORATION (USA)	23	$4,117,091.56	58.81%	0	$0.00	NA	0	$
		Unavailable	17	$2,883,400.00	41.19%	0	$0.00	NA	0	$
Total			**40**	**$7,000,491.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5R0		HSBC MORTGAGE CORPORATION (USA)	31	$4,376,150.70	62.52%	0	$0.00	NA	0	$
		Unavailable	14	$2,623,000.00	37.48%	0	$0.00	NA	0	$
Total			**45**	**$6,999,150.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5T6		HSBC MORTGAGE CORPORATION (USA)	6	$1,098,700.00	54.93%	0	$0.00	NA	0	$
		Unavailable	5	$901,500.00	45.07%	0	$0.00	NA	0	$
Total			**11**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388T5U3		HSBC MORTGAGE CORPORATION (USA)	11	$1,791,500.00	51.18%	0	$0.00	NA	0	$
		Unavailable	10	$1,708,790.90	48.82%	0	$0.00	NA	0	$
Total			**21**	**$3,500,290.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388TA29		Unavailable	33	$5,499,667.23	100%	0	$0.00	NA	0	$
Total			**33**	**$5,499,667.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388TA37		Unavailable	31	$4,664,759.59	100%	0	$0.00	NA	0	$
Total			**31**	**$4,664,759.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388TA45		Unavailable	36	$5,499,558.36	100%	0	$0.00	NA	0	$
Total			**36**	**$5,499,558.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388TA52		Unavailable	45	$7,499,590.37	100%	0	$0.00	NA	0	$
Total			**45**	**$7,499,590.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388TA60		Unavailable	23	$3,499,850.00	100%	0	$0.00	NA	0	$
Total			**23**	**$3,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TA78		Unavailable	49	$6,500,100.00	100%	0	$0.00	NA	0	$
Total			**49**	**$6,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TA86		Unavailable	26	$4,500,200.00	100%	0	$0.00	NA	0	$

Total			**26**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAH6		Unavailable	11	$1,499,862.50	100%	0	$0.00	NA	0	$
Total			**11**	**$1,499,862.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAJ2		Unavailable	12	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAK9		AEGIS MORTGAGE CORPORATION	1	$94,500.00	2.1%	0	$0.00	NA	0	$
		Unavailable	34	$4,405,900.00	97.9%	0	$0.00	NA	0	$
Total			**35**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAM5		Unavailable	14	$1,499,950.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAN3		Unavailable	21	$1,999,800.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAP8		Unavailable	11	$1,500,098.80	100%	0	$0.00	NA	0	$
Total			**11**	**$1,500,098.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAQ6		Unavailable	46	$6,499,948.94	100%	0	$0.00	NA	0	$
Total			**46**	**$6,499,948.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAR4		AEGIS MORTGAGE CORPORATION	1	$152,500.00	3.05%	0	$0.00	NA	0	$
		Unavailable	30	$4,847,316.41	96.95%	0	$0.00	NA	0	$
Total			**31**	**$4,999,816.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAS2		Unavailable	25	$3,999,673.07	100%	0	$0.00	NA	0	$
Total			**25**	**$3,999,673.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAV5		AEGIS MORTGAGE CORPORATION	1	$102,000.00	1.85%	0	$0.00	NA	0	$
		Unavailable	32	$5,397,695.71	98.15%	0	$0.00	NA	0	$
Total			**33**	**$5,499,695.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAW3		AEGIS MORTGAGE CORPORATION	2	$208,500.00	4.17%	0	$0.00	NA	0	$
		Unavailable	33	$4,791,500.00	95.83%	0	$0.00	NA	0	$
Total			**35**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TAX1		Unavailable	34	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**34**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388TAY9		Unavailable	26	$4,310,100.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,310,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBA0		AEGIS MORTGAGE CORPORATION	1	$90,000.00	3.6%	0	$0.00	NA	0	$
		Unavailable	21	$2,409,931.42	96.4%	0	$0.00	NA	0	$
Total			**22**	**$2,499,931.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBB8		AEGIS MORTGAGE CORPORATION	3	$311,018.83	6.22%	0	$0.00	NA	0	$
		Unavailable	35	$4,688,691.81	93.78%	0	$0.00	NA	0	$
Total			**38**	**$4,999,710.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBE2		Unavailable	35	$4,500,050.00	100%	0	$0.00	NA	0	$
Total			**35**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBF9		Unavailable	34	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**34**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBG7		Unavailable	25	$4,000,050.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$5,589,292.08	27.68%	0	$0.00	NA	0	$
		Unavailable	76	$14,604,153.22	72.32%	0	$0.00	NA	0	$
Total			**105**	**$20,193,445.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,908,342.67	29.43%	0	$0.00	NA	0	$
		Unavailable	79	$14,165,065.25	70.57%	0	$0.00	NA	0	$
Total			**112**	**$20,073,407.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,803,131.41	28.62%	0	$0.00	NA	0	$
		Unavailable	88	$14,476,133.24	71.38%	0	$0.00	NA	0	$

Total			**123**	**$20,279,264.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,095,921.52	24.44%	0	$0.00	NA	0	$
		Unavailable	105	$15,752,259.47	75.56%	0	$0.00	NA	0	$
Total			**139**	**$20,848,180.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,163,654.98	25.39%	0	$0.00	NA	0	$
		Unavailable	106	$15,176,028.48	74.61%	0	$0.00	NA	0	$
Total			**143**	**$20,339,683.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$7,323,846.26	35.44%	0	$0.00	NA	0	$
		Unavailable	68	$13,340,498.94	64.56%	0	$0.00	NA	0	$
Total			**104**	**$20,664,345.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$7,058,822.33	35.17%	0	$0.00	NA	0	$
		Unavailable	111	$13,010,722.02	64.83%	0	$0.00	NA	0	$
Total			**172**	**$20,069,544.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	$5,564,846.91	28.48%	0	$0.00	NA	0	$
		Unavailable	190	$13,975,415.94	71.52%	0	$0.00	NA	0	$
Total			**265**	**$19,540,262.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388TG72			69	$6,368,354.05	31.81%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	146	$13,652,562.60	68.19%	0	$0.00	NA	0	$
Total			**215**	**$20,020,916.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,683,230.02	24.11%	0	$0.00	NA	0	$
		Unavailable	110	$14,742,009.04	75.89%	0	$0.00	NA	0	$
Total			**145**	**$19,425,239.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$4,641,005.83	22.62%	0	$0.00	NA	0	$
		Unavailable	57	$15,875,153.56	77.38%	0	$0.00	NA	0	$
Total			**73**	**$20,516,159.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$4,992,070.22	25.03%	0	$0.00	NA	0	$
		Unavailable	57	$14,954,073.70	74.97%	0	$0.00	NA	0	$
Total			**76**	**$19,946,143.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$7,222,644.23	35.03%	0	$0.00	NA	0	$
		Unavailable	54	$13,394,522.04	64.97%	0	$0.00	NA	0	$
Total			**83**	**$20,617,166.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH	23	$5,052,442.82	24.71%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	70	$15,395,159.77	75.29%	0	$0.00	NA	0	$
Total			**93**	**$20,447,602.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$6,529,280.28	32.02%	0	$0.00	NA	0	$
		Unavailable	68	$13,862,068.20	67.98%	0	$0.00	NA	0	$
Total			**100**	**$20,391,348.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$6,421,249.93	31.68%	0	$0.00	NA	0	$
		Unavailable	50	$13,848,913.71	68.32%	0	$0.00	NA	0	$
Total			**73**	**$20,270,163.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$5,750,299.11	28.61%	0	$0.00	NA	0	$
		Unavailable	55	$14,349,881.55	71.39%	0	$0.00	NA	0	$
Total			**77**	**$20,100,180.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$7,014,205.64	34.39%	0	$0.00	NA	0	$
		Unavailable	57	$13,380,248.96	65.61%	0	$0.00	NA	0	$
Total			**87**	**$20,394,454.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$5,534,936.44	27.44%	0	$0.00	NA	0	$

		Unavailable	72	$14,637,827.20	72.56%	0	$0.00	NA	0	$
Total			**99**	**$20,172,763.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$9,468,160.00	46.12%	0	$0.00	NA	0	$
		Unavailable	52	$11,062,474.05	53.88%	0	$0.00	NA	0	$
Total			**97**	**$20,530,634.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$10,841,018.91	53.21%	0	$0.00	NA	0	$
		Unavailable	56	$9,531,144.70	46.79%	0	$0.00	NA	0	$
Total			**116**	**$20,372,163.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,158,510.09	35.56%	0	$0.00	NA	0	$
		Unavailable	65	$12,972,143.85	64.44%	0	$0.00	NA	0	$
Total			**102**	**$20,130,653.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$5,886,660.86	29.33%	0	$0.00	NA	0	$
		Unavailable	121	$14,184,869.28	70.67%	0	$0.00	NA	0	$
Total			**171**	**$20,071,530.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$6,470,931.45	33.17%	0	$0.00	NA	0	$
		Unavailable	146	$13,035,750.36	66.83%	0	$0.00	NA	0	$
Total			**224**	**$19,506,681.81**	**100%**	**0**	**$0.00**		**0**	**$**

31388TGU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$5,487,480.21	26.71%	0	$0.00	NA	0	$
		Unavailable	76	$15,053,755.05	73.29%	0	$0.00	NA	0	$
Total			**105**	**$20,541,235.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,038,508.15	34.86%	0	$0.00	NA	0	$
		Unavailable	135	$13,155,086.99	65.14%	0	$0.00	NA	0	$
Total			**207**	**$20,193,595.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,546,975.66	37.49%	0	$0.00	NA	0	$
		Unavailable	116	$12,583,270.24	62.51%	0	$0.00	NA	0	$
Total			**186**	**$20,130,245.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$6,676,377.78	33.63%	0	$0.00	NA	0	$
		Unavailable	151	$13,178,157.77	66.37%	0	$0.00	NA	0	$
Total			**228**	**$19,854,535.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,181,688.41	77.43%	0	$0.00	NA	0	$
		Unavailable	3	$344,500.00	22.57%	0	$0.00	NA	0	$
Total			**13**	**$1,526,188.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388TH71		NAMCO ASSET MANAGEMENT INC./NORTH	12	$1,127,558.03	28.99%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	27	$2,762,399.10	71.01%	0	$0.00	NA	0	$
Total			**39**	**$3,889,957.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$4,203,111.56	50.84%	0	$0.00	NA	0	$
		Unavailable	25	$4,064,788.96	49.16%	0	$0.00	NA	0	$
Total			**48**	**$8,267,900.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,952,123.60	29.23%	0	$0.00	NA	0	$
		Unavailable	83	$14,412,791.89	70.77%	0	$0.00	NA	0	$
Total			**117**	**$20,364,915.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388THB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$8,421,282.50	41.61%	0	$0.00	NA	0	$
		Unavailable	43	$11,817,070.03	58.39%	0	$0.00	NA	0	$
Total			**73**	**$20,238,352.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388THC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$7,378,437.80	36.21%	0	$0.00	NA	0	$
		Unavailable	51	$12,996,264.04	63.79%	0	$0.00	NA	0	$
Total			**80**	**$20,374,701.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,450,502.16	32.35%	0	$0.00	NA	0	$

		Unavailable	69	$13,487,313.66	67.65%	0	$0.00	NA	0	$
Total			**102**	**$19,937,815.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,706,586.73	25.28%	0	$0.00	NA	0	$
		Unavailable	99	$16,866,508.05	74.72%	0	$0.00	NA	0	$
Total			**134**	**$22,573,094.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	$5,185,272.99	27.07%	0	$0.00	NA	0	$
		Unavailable	210	$13,971,625.84	72.93%	0	$0.00	NA	0	$
Total			**288**	**$19,156,898.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,435,877.71	23.24%	0	$0.00	NA	0	$
		Unavailable	103	$14,649,849.11	76.76%	0	$0.00	NA	0	$
Total			**134**	**$19,085,726.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	$8,055,787.12	40.12%	0	$0.00	NA	0	$
		Unavailable	147	$12,021,246.38	59.88%	0	$0.00	NA	0	$
Total			**248**	**$20,077,033.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,646,044.44	33.89%	0	$0.00	NA	0	$
		Unavailable	58	$12,964,458.70	66.11%	0	$0.00	NA	0	$
Total			**87**	**$19,610,503.14**	**100%**	**0**	**$0.00**		**0**	**$**

31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$5,986,069.92	30.42%	0	$0.00	NA	0	$
		Unavailable	138	$13,691,141.26	69.58%	0	$0.00	NA	0	$
Total			**198**	**$19,677,211.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388THR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$10,045,500.00	49.56%	0	$0.00	NA	0	$
		Unavailable	50	$10,223,151.63	50.44%	0	$0.00	NA	0	$
Total			**98**	**$20,268,651.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388THU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,800,235.52	23.83%	0	$0.00	NA	0	$
		Unavailable	89	$15,347,285.74	76.17%	0	$0.00	NA	0	$
Total			**118**	**$20,147,521.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$635,120.43	60.14%	0	$0.00	NA	0	$
		Unavailable	3	$420,969.25	39.86%	0	$0.00	NA	0	$
Total			**10**	**$1,056,089.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$8,493,770.45	39.31%	0	$0.00	NA	0	$
		Unavailable	72	$13,111,040.14	60.69%	0	$0.00	NA	0	$
Total			**117**	**$21,604,810.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH	4	$766,290.46	67.69%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	$365,750.00	32.31%	0	$0.00	NA	0	$
Total			**7**	**$1,132,040.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,808,150.00	38.11%	0	$0.00	NA	0	$
		Unavailable	65	$12,682,275.21	61.89%	0	$0.00	NA	0	$
Total			**105**	**$20,490,425.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,988,762.53	38.09%	0	$0.00	NA	0	$
		Unavailable	85	$12,982,382.25	61.91%	0	$0.00	NA	0	$
Total			**138**	**$20,971,144.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,168,711.64	42.91%	0	$0.00	NA	0	$
		Unavailable	13	$2,885,264.07	57.09%	0	$0.00	NA	0	$
Total			**23**	**$5,053,975.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJ87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$494,250.00	35.92%	0	$0.00	NA	0	$
		Unavailable	6	$881,896.72	64.08%	0	$0.00	NA	0	$
Total			**9**	**$1,376,146.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,750.00	8.35%	0	$0.00	NA	0	$

		Unavailable	10	$1,095,386.27	91.65%	0	$0.00	NA	0	$
Total			**11**	**$1,195,136.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$587,142.47	23.52%	0	$0.00	NA	0	$
		Unavailable	26	$1,909,281.92	76.48%	0	$0.00	NA	0	$
Total			**33**	**$2,496,424.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,065,444.49	15.3%	0	$0.00	NA	0	$
		Unavailable	43	$5,898,576.50	84.7%	0	$0.00	NA	0	$
Total			**51**	**$6,964,020.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,685,903.01	86.72%	0	$0.00	NA	0	$
		Unavailable	3	$258,257.33	13.28%	0	$0.00	NA	0	$
Total			**14**	**$1,944,160.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$926,400.00	89.21%	0	$0.00	NA	0	$
		Unavailable	1	$112,000.00	10.79%	0	$0.00	NA	0	$
Total			**6**	**$1,038,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,597,733.19	78.77%	0	$0.00	NA	0	$
		Unavailable	5	$700,249.21	21.23%	0	$0.00	NA	0	$
Total			**26**	**$3,297,982.40**	**100%**	**0**	**$0.00**		**0**	**$**

31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$276,940.00	20.91%	0	$0.00	NA	0	$
		Unavailable	9	$1,047,600.39	79.09%	0	$0.00	NA	0	$
Total			**12**	**$1,324,540.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$3,981,194.87	38.58%	0	$0.00	NA	0	$
		Unavailable	68	$6,338,342.34	61.42%	0	$0.00	NA	0	$
Total			**107**	**$10,319,537.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,601,412.04	30.4%	0	$0.00	NA	0	$
		Unavailable	156	$12,823,103.71	69.6%	0	$0.00	NA	0	$
Total			**222**	**$18,424,515.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,777,377.31	62.72%	0	$0.00	NA	0	$
		Unavailable	32	$5,217,323.35	37.28%	0	$0.00	NA	0	$
Total			**85**	**$13,994,700.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$162,051.37	15.95%	0	$0.00	NA	0	$
		Unavailable	9	$853,739.99	84.05%	0	$0.00	NA	0	$
Total			**11**	**$1,015,791.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH	40	$3,901,868.54	54.5%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	33	$3,258,120.46	45.5%	0	$0.00	NA	0	$
Total			**73**	**$7,159,989.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$9,101,866.18	45.96%	0	$0.00	NA	0	$
		Unavailable	95	$10,703,008.30	54.04%	0	$0.00	NA	0	$
Total			**178**	**$19,804,874.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,554,664.01	31.52%	0	$0.00	NA	0	$
		Unavailable	36	$3,377,460.14	68.48%	0	$0.00	NA	0	$
Total			**52**	**$4,932,124.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$8,682,304.56	44.97%	0	$0.00	NA	0	$
		Unavailable	120	$10,625,037.01	55.03%	0	$0.00	NA	0	$
Total			**219**	**$19,307,341.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,285,877.10	44.46%	0	$0.00	NA	0	$
		Unavailable	55	$4,105,562.06	55.54%	0	$0.00	NA	0	$
Total			**96**	**$7,391,439.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388TJY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,803,000.00	54.25%	0	$0.00	NA	0	$

		Unavailable	26	$3,206,660.60	45.75%	0	$0.00	NA	0	$
Total			**51**	**$7,009,660.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$7,299,369.74	36.1%	0	$0.00	NA	0	$
		Unavailable	85	$12,921,607.59	63.9%	0	$0.00	NA	0	$
Total			**133**	**$20,220,977.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,389,826.00	27.27%	0	$0.00	NA	0	$
		Unavailable	101	$14,371,263.11	72.73%	0	$0.00	NA	0	$
Total			**139**	**$19,761,089.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388TK44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$7,314,800.00	36.49%	0	$0.00	NA	0	$
		Unavailable	47	$12,729,730.86	63.51%	0	$0.00	NA	0	$
Total			**74**	**$20,044,530.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388TK51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$8,629,708.75	43.62%	0	$0.00	NA	0	$
		Unavailable	49	$11,152,611.08	56.38%	0	$0.00	NA	0	$
Total			**87**	**$19,782,319.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388TK69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$9,383,800.00	46.24%	0	$0.00	NA	0	$
		Unavailable	57	$10,908,448.79	53.76%	0	$0.00	NA	0	$
Total			**106**	**$20,292,248.79**	**100%**	**0**	**$0.00**		**0**	**$**

31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$10,954,008.08	53.14%	0	$0.00	NA	0	$
		Unavailable	50	$9,659,267.05	46.86%	0	$0.00	NA	0	$
Total			**108**	**$20,613,275.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$12,403,000.00	59.74%	0	$0.00	NA	0	$
		Unavailable	62	$8,357,009.70	40.26%	0	$0.00	NA	0	$
Total			**131**	**$20,760,009.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388TK93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$574,960.00	43.69%	0	$0.00	NA	0	$
		Unavailable	5	$741,006.66	56.31%	0	$0.00	NA	0	$
Total			**8**	**$1,315,966.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$8,764,639.63	42.43%	0	$0.00	NA	0	$
		Unavailable	43	$11,894,385.08	57.57%	0	$0.00	NA	0	$
Total			**75**	**$20,659,024.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$9,772,436.44	47.24%	0	$0.00	NA	0	$
		Unavailable	51	$10,913,203.59	52.76%	0	$0.00	NA	0	$
Total			**96**	**$20,685,640.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH	45	$7,961,555.00	38.7%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	$12,612,359.55	61.3%	0	$0.00	NA	0	$
Total			**117**	**$20,573,914.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$5,567,617.16	27.73%	0	$0.00	NA	0	$
		Unavailable	53	$14,513,812.14	72.27%	0	$0.00	NA	0	$
Total			**73**	**$20,081,429.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,800,885.52	41.07%	0	$0.00	NA	0	$
		Unavailable	82	$12,627,663.47	58.93%	0	$0.00	NA	0	$
Total			**139**	**$21,428,548.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$11,428,131.41	56.82%	0	$0.00	NA	0	$
		Unavailable	41	$8,684,277.19	43.18%	0	$0.00	NA	0	$
Total			**96**	**$20,112,408.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,882,510.32	28.81%	0	$0.00	NA	0	$
		Unavailable	102	$14,538,492.23	71.19%	0	$0.00	NA	0	$
Total			**140**	**$20,421,002.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$9,090,440.00	44.1%	0	$0.00	NA	0	$

		Unavailable	87	$11,521,513.51	55.9%	0	$0.00	NA	0	$
Total			**163**	**$20,611,953.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,834,025.00	43.13%	0	$0.00	NA	0	$
		Unavailable	75	$11,647,720.49	56.87%	0	$0.00	NA	0	$
Total			**130**	**$20,481,745.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,049,800.00	75.2%	0	$0.00	NA	0	$
		Unavailable	13	$1,994,750.00	24.8%	0	$0.00	NA	0	$
Total			**52**	**$8,044,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,705,678.93	27.79%	0	$0.00	NA	0	$
		Unavailable	95	$14,827,002.85	72.21%	0	$0.00	NA	0	$
Total			**133**	**$20,532,681.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$3,612,641.34	27.73%	0	$0.00	NA	0	$
		Unavailable	57	$9,413,392.24	72.27%	0	$0.00	NA	0	$
Total			**74**	**$13,026,033.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,170,575.00	47%	0	$0.00	NA	0	$
		Unavailable	73	$9,215,054.74	53%	0	$0.00	NA	0	$
Total			**125**	**$17,385,629.74**	**100%**	**0**	**$0.00**		**0**	**$**

31388TKT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,124,685.00	51.68%	0	$0.00	NA	0	$
		Unavailable	36	$6,661,926.11	48.32%	0	$0.00	NA	0	$
Total			**73**	**$13,786,611.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,658,669.98	30.53%	0	$0.00	NA	0	$
		Unavailable	61	$10,598,191.04	69.47%	0	$0.00	NA	0	$
Total			**85**	**$15,256,861.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$9,131,756.47	45.09%	0	$0.00	NA	0	$
		Unavailable	84	$11,121,950.31	54.91%	0	$0.00	NA	0	$
Total			**153**	**$20,253,706.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$8,608,958.71	42.37%	0	$0.00	NA	0	$
		Unavailable	95	$11,708,951.12	57.63%	0	$0.00	NA	0	$
Total			**165**	**$20,317,909.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,970,589.35	39.85%	0	$0.00	NA	0	$
		Unavailable	106	$12,028,448.71	60.15%	0	$0.00	NA	0	$
Total			**176**	**$19,999,038.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH	77	$7,845,556.54	38.79%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	121	$12,378,766.35	61.21%	0	$0.00	NA	0	$
Total			**198**	**$20,224,322.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$9,647,919.27	47.36%	0	$0.00	NA	0	$
		Unavailable	65	$10,721,508.12	52.64%	0	$0.00	NA	0	$
Total			**123**	**$20,369,427.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,854,600.00	78.37%	0	$0.00	NA	0	$
		Unavailable	8	$788,000.00	21.63%	0	$0.00	NA	0	$
Total			**33**	**$3,642,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TL35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,450,913.00	28.37%	0	$0.00	NA	0	$
		Unavailable	52	$6,189,453.47	71.63%	0	$0.00	NA	0	$
Total			**72**	**$8,640,366.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$11,653,750.00	59.13%	0	$0.00	NA	0	$
		Unavailable	41	$8,053,400.00	40.87%	0	$0.00	NA	0	$
Total			**100**	**$19,707,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,544,350.00	33.24%	0	$0.00	NA	0	$

		Unavailable	82	$13,142,417.94	66.76%	0	$0.00	NA	0	$
Total			**136**	**$19,686,767.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$9,037,562.00	45.83%	0	$0.00	NA	0	$
		Unavailable	86	$10,680,891.92	54.17%	0	$0.00	NA	0	$
Total			**163**	**$19,718,453.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388TL76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$461,758.80	37.61%	0	$0.00	NA	0	$
		Unavailable	7	$766,145.49	62.39%	0	$0.00	NA	0	$
Total			**11**	**$1,227,904.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$8,786,889.81	43.24%	0	$0.00	NA	0	$
		Unavailable	114	$11,535,517.43	56.76%	0	$0.00	NA	0	$
Total			**191**	**$20,322,407.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,757,121.26	29.45%	0	$0.00	NA	0	$
		Unavailable	74	$13,790,680.32	70.55%	0	$0.00	NA	0	$
Total			**105**	**$19,547,801.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,532,325.00	46.22%	0	$0.00	NA	0	$
		Unavailable	62	$11,092,656.00	53.78%	0	$0.00	NA	0	$
Total			**125**	**$20,624,981.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$7,250,137.56	36.09%	0	$0.00	NA	0	$
		Unavailable	158	$12,839,132.34	63.91%	0	$0.00	NA	0	$
Total			**247**	**$20,089,269.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$8,799,758.22	43.82%	0	$0.00	NA	0	$
		Unavailable	109	$11,282,875.73	56.18%	0	$0.00	NA	0	$
Total			**193**	**$20,082,633.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$8,809,828.93	43.91%	0	$0.00	NA	0	$
		Unavailable	78	$11,251,733.08	56.09%	0	$0.00	NA	0	$
Total			**135**	**$20,061,562.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$1,350,147.76	25.3%	0	$0.00	NA	0	$
		Unavailable	80	$3,986,568.47	74.7%	0	$0.00	NA	0	$
Total			**104**	**$5,336,716.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,862,536.00	33.51%	0	$0.00	NA	0	$
		Unavailable	76	$13,613,481.49	66.49%	0	$0.00	NA	0	$
Total			**118**	**$20,476,017.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH	37	$5,923,653.89	30.17%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	87	$13,710,708.44	69.83%	0	$0.00	NA	0	$
Total			**124**	**$19,634,362.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$10,497,545.00	51.62%	0	$0.00	NA	0	$
		Unavailable	59	$9,838,063.95	48.38%	0	$0.00	NA	0	$
Total			**124**	**$20,335,608.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$4,246,403.95	25.72%	0	$0.00	NA	0	$
		Unavailable	215	$12,264,504.59	74.28%	0	$0.00	NA	0	$
Total			**291**	**$16,510,908.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,540,720.00	58.12%	0	$0.00	NA	0	$
		Unavailable	14	$1,831,089.71	41.88%	0	$0.00	NA	0	$
Total			**35**	**$4,371,809.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,844,300.00	34.26%	0	$0.00	NA	0	$
		Unavailable	51	$7,377,693.36	65.74%	0	$0.00	NA	0	$
Total			**75**	**$11,221,993.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,159,442.00	67.24%	0	$0.00	NA	0	$

		Unavailable	21	$2,514,086.58	32.76%	0	$0.00	NA	0	$
Total			**53**	**$7,673,528.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,461,486.71	33.2%	0	$0.00	NA	0	$
		Unavailable	58	$13,002,673.50	66.8%	0	$0.00	NA	0	$
Total			**87**	**$19,464,160.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$6,359,339.48	31.52%	0	$0.00	NA	0	$
		Unavailable	132	$13,818,985.02	68.48%	0	$0.00	NA	0	$
Total			**194**	**$20,178,324.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$8,049,251.14	40.41%	0	$0.00	NA	0	$
		Unavailable	123	$11,868,090.24	59.59%	0	$0.00	NA	0	$
Total			**194**	**$19,917,341.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,868,572.16	30.51%	0	$0.00	NA	0	$
		Unavailable	86	$13,364,221.62	69.49%	0	$0.00	NA	0	$
Total			**124**	**$19,232,793.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$10,284,537.30	59.39%	0	$0.00	NA	0	$
		Unavailable	49	$7,032,121.49	40.61%	0	$0.00	NA	0	$
Total			**114**	**$17,316,658.79**	**100%**	**0**	**$0.00**		**0**	**$**

31388TLW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$7,633,404.16	38.62%	0	$0.00	NA	0	$
		Unavailable	60	$12,134,173.28	61.38%	0	$0.00	NA	0	$
Total			**99**	**$19,767,577.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,743,244.86	33.31%	0	$0.00	NA	0	$
		Unavailable	103	$13,502,273.14	66.69%	0	$0.00	NA	0	$
Total			**155**	**$20,245,518.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,474,125.00	75.83%	0	$0.00	NA	0	$
		Unavailable	7	$788,800.00	24.17%	0	$0.00	NA	0	$
Total			**25**	**$3,262,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	$7,365,579.33	36.38%	0	$0.00	NA	0	$
		Unavailable	191	$12,883,369.83	63.62%	0	$0.00	NA	0	$
Total			**304**	**$20,248,949.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$129,684.34	28.83%	0	$0.00	NA	0	$
		Unavailable	3	$320,100.00	71.17%	0	$0.00	NA	0	$
Total			**4**	**$449,784.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH	72	$8,072,600.00	40.38%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	103	$11,916,952.81	59.62%	0	$0.00	NA	0	$
Total			**175**	**$19,989,552.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$11,099,717.00	52.48%	0	$0.00	NA	0	$
		Unavailable	63	$10,051,811.62	47.52%	0	$0.00	NA	0	$
Total			**137**	**$21,151,528.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,062,138.00	45.3%	0	$0.00	NA	0	$
		Unavailable	36	$6,112,755.24	54.7%	0	$0.00	NA	0	$
Total			**72**	**$11,174,893.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388TME0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,049,550.00	65.65%	0	$0.00	NA	0	$
		Unavailable	3	$549,080.00	34.35%	0	$0.00	NA	0	$
Total			**9**	**$1,598,630.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,163,126.36	35.82%	0	$0.00	NA	0	$
		Unavailable	98	$12,833,553.11	64.18%	0	$0.00	NA	0	$
Total			**153**	**$19,996,679.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,597,689.66	33.94%	0	$0.00	NA	0	$

		Unavailable	95	$12,838,960.71	66.06%	0	$0.00	NA	0	$
Total			**137**	**$19,436,650.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,752,225.00	43.06%	0	$0.00	NA	0	$
		Unavailable	44	$4,961,692.65	56.94%	0	$0.00	NA	0	$
Total			**71**	**$8,713,917.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$9,130,055.00	45.99%	0	$0.00	NA	0	$
		Unavailable	87	$10,722,633.76	54.01%	0	$0.00	NA	0	$
Total			**160**	**$19,852,688.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,647,500.00	65.85%	0	$0.00	NA	0	$
		Unavailable	5	$854,500.00	34.15%	0	$0.00	NA	0	$
Total			**18**	**$2,502,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$8,355,766.33	41.5%	0	$0.00	NA	0	$
		Unavailable	53	$11,780,751.87	58.5%	0	$0.00	NA	0	$
Total			**90**	**$20,136,518.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,969,700.00	26.45%	0	$0.00	NA	0	$
		Unavailable	61	$8,256,850.00	73.55%	0	$0.00	NA	0	$
Total			**89**	**$11,226,550.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$9,209,900.00	36.12%	0	$0.00	NA	0	$
		Unavailable	73	$16,288,270.51	63.88%	0	$0.00	NA	0	$
Total			**114**	**$25,498,170.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$9,739,970.66	38.2%	0	$0.00	NA	0	$
		Unavailable	85	$15,758,529.07	61.8%	0	$0.00	NA	0	$
Total			**138**	**$25,498,499.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388TN33		HOMESIDE LENDING, INC.	1	$88,531.22	2.79%	0	$0.00	NA	0	$
		Unavailable	18	$3,085,797.48	97.21%	0	$0.00	NA	0	$
Total			**19**	**$3,174,328.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388TN41		HOMESIDE LENDING, INC.	8	$1,141,990.24	2.3%	0	$0.00	NA	0	$
		Unavailable	301	$48,531,777.58	97.7%	0	$0.00	NA	0	$
Total			**309**	**$49,673,767.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388TN58		HOMESIDE LENDING, INC.	1	$130,085.13	0.82%	0	$0.00	NA	0	$
		Unavailable	95	$15,724,340.11	99.18%	0	$0.00	NA	0	$
Total			**96**	**$15,854,425.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388TN66		HOMESIDE LENDING, INC.	6	$818,514.67	1.93%	0	$0.00	NA	0	$
		Unavailable	268	$41,581,984.10	98.07%	0	$0.00	NA	0	$
Total			**274**	**$42,400,498.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388TN74		HOMESIDE LENDING, INC.	19	$2,664,020.00	5.47%	0	$0.00	NA	0	$
		Unavailable	299	$46,009,913.95	94.53%	0	$0.00	NA	0	$
Total			**318**	**$48,673,933.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388TN82		HOMESIDE LENDING, INC.	3	$354,056.03	1.49%	0	$0.00	NA	0	$
		Unavailable	155	$23,343,935.09	98.51%	0	$0.00	NA	0	$
Total			**158**	**$23,697,991.12**	**100%**	**0**	**$0.00**		**0**	**$**

31388TN90		HOMESIDE LENDING, INC.	3	$387,771.93	3.71%	0	$0.00	NA	0	$
		Unavailable	64	$10,052,232.61	96.29%	0	$0.00	NA	0	$
Total			**67**	**$10,440,004.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNX7		Unavailable	12	$1,760,199.09	100%	0	$0.00	NA	0	$
Total			**12**	**$1,760,199.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388TP98		INDYMAC BANK, FSB	49	$7,645,508.78	7.59%	0	$0.00	NA	0	$
		Unavailable	533	$93,078,308.88	92.41%	0	$0.00	NA	0	$
Total			**582**	**$100,723,817.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPA5		HOMESIDE LENDING, INC.	4	$704,555.61	3.44%	0	$0.00	NA	0	$
		Unavailable	120	$19,803,292.32	96.56%	0	$0.00	NA	0	$
Total			**124**	**$20,507,847.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPE7		Unavailable	8	$1,460,074.48	100%	0	$0.00	NA	0	$
Total			**8**	**$1,460,074.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPF4		HOMESIDE LENDING, INC.	4	$478,195.68	2.46%	0	$0.00	NA	0	$
		Unavailable	116	$18,961,392.40	97.54%	0	$0.00	NA	0	$
Total			**120**	**$19,439,588.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPH0		HOMESIDE LENDING, INC.	4	$560,640.84	3.34%	0	$0.00	NA	0	$
		Unavailable	102	$16,209,395.21	96.66%	0	$0.00	NA	0	$
Total			**106**	**$16,770,036.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPJ6		HOMESIDE LENDING, INC.	1	$108,523.00	2.56%	0	$0.00	NA	0	$
		Unavailable	26	$4,126,819.96	97.44%	0	$0.00	NA	0	$
Total			**27**	**$4,235,342.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPP2		HOMESIDE LENDING, INC.	5	$855,813.56	4.41%	0	$0.00	NA	0	$
		Unavailable	113	$18,541,142.33	95.59%	0	$0.00	NA	0	$
Total			**118**	**$19,396,955.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPQ0		HOMESIDE LENDING, INC.	5	$700,940.01	5.06%	0	$0.00	NA	0	$
		Unavailable	87	$13,157,999.25	94.94%	0	$0.00	NA	0	$
Total			**92**	**$13,858,939.26**	**100%**	**0**	**$0.00**		**0**	**$**

31388TPR8		HOMESIDE LENDING, INC.	4	$740,091.25	3.88%	0	$0.00	NA	0	$
		Unavailable	122	$18,330,448.42	96.12%	0	$0.00	NA	0	$
Total			**126**	**$19,070,539.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPU1		HOMESIDE LENDING, INC.	2	$135,258.00	1.72%	0	$0.00	NA	0	$
		Unavailable	108	$7,731,978.24	98.28%	0	$0.00	NA	0	$
Total			**110**	**$7,867,236.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPV9		HOMESIDE LENDING, INC.	1	$59,700.00	0.82%	0	$0.00	NA	0	$
		Unavailable	102	$7,190,492.83	99.18%	0	$0.00	NA	0	$
Total			**103**	**$7,250,192.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPW7		HOMESIDE LENDING, INC.	27	$1,873,751.88	10.04%	0	$0.00	NA	0	$
		Unavailable	249	$16,788,656.27	89.96%	0	$0.00	NA	0	$
Total			**276**	**$18,662,408.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPX5		HOMESIDE LENDING, INC.	4	$250,477.91	7.78%	0	$0.00	NA	0	$
		Unavailable	47	$2,969,983.39	92.22%	0	$0.00	NA	0	$
Total			**51**	**$3,220,461.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPY3		HOMESIDE LENDING, INC.	5	$303,897.78	4.59%	0	$0.00	NA	0	$
		Unavailable	106	$6,312,635.51	95.41%	0	$0.00	NA	0	$
Total			**111**	**$6,616,533.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388TPZ0		HOMESIDE LENDING, INC.	2	$127,240.07	9.59%	0	$0.00	NA	0	$
		Unavailable	23	$1,198,914.89	90.41%	0	$0.00	NA	0	$
Total			**25**	**$1,326,154.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQA4		INDYMAC BANK, FSB	29	$4,773,271.91	5.1%	0	$0.00	NA	0	$
		Unavailable	573	$88,888,246.60	94.9%	0	$0.00	NA	0	$
Total			**602**	**$93,661,518.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQB2		INDYMAC BANK, FSB	23	$3,191,020.82	6.73%	0	$0.00	NA	0	$
		Unavailable	301	$44,257,709.46	93.27%	0	$0.00	NA	0	$
Total			**324**	**$47,448,730.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQC0		INDYMAC BANK, FSB	3	$487,096.42	7.08%	0	$0.00	NA	0	$
		Unavailable	46	$6,391,999.07	92.92%	0	$0.00	NA	0	$
Total			**49**	**$6,879,095.49**	**100%**	**0**	**$0.00**		**0**	**$**

31388TQD8		INDYMAC BANK, FSB	1	$68,000.00	0.69%	0	$0.00	NA	0	$
		Unavailable	70	$9,809,842.52	99.31%	0	$0.00	NA	0	$
Total			**71**	**$9,877,842.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQF3		Unavailable	46	$7,392,856.25	100%	0	$0.00	NA	0	$
Total			**46**	**$7,392,856.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQJ5		INDYMAC BANK, FSB	7	$1,175,500.00	13.55%	0	$0.00	NA	0	$
		Unavailable	43	$7,499,886.71	86.45%	0	$0.00	NA	0	$
Total			**50**	**$8,675,386.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQK2		INDYMAC BANK, FSB	52	$8,220,924.93	18.24%	0	$0.00	NA	0	$
		Unavailable	214	$36,861,880.55	81.76%	0	$0.00	NA	0	$
Total			**266**	**$45,082,805.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQL0		INDYMAC BANK, FSB	28	$4,633,735.88	11.31%	0	$0.00	NA	0	$
		Unavailable	222	$36,328,362.45	88.69%	0	$0.00	NA	0	$
Total			**250**	**$40,962,098.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQM8		INDYMAC BANK, FSB	12	$1,293,983.01	6.39%	0	$0.00	NA	0	$
		Unavailable	132	$18,965,175.76	93.61%	0	$0.00	NA	0	$
Total			**144**	**$20,259,158.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQN6		INDYMAC BANK, FSB	1	$258,400.00	7.35%	0	$0.00	NA	0	$
		Unavailable	19	$3,254,883.86	92.65%	0	$0.00	NA	0	$
Total			**20**	**$3,513,283.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQP1		Unavailable	27	$3,263,956.90	100%	0	$0.00	NA	0	$
Total			**27**	**$3,263,956.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQT3		INDYMAC BANK, FSB	27	$4,680,105.84	24.17%	0	$0.00	NA	0	$
		Unavailable	99	$14,687,064.22	75.83%	0	$0.00	NA	0	$
Total			**126**	**$19,367,170.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQU0		INDYMAC BANK, FSB	15	$2,510,128.75	17.04%	0	$0.00	NA	0	$
		Unavailable	89	$12,224,795.45	82.96%	0	$0.00	NA	0	$
Total			**104**	**$14,734,924.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQV8		INDYMAC BANK, FSB	7	$868,385.31	12.25%	0	$0.00	NA	0	$
		Unavailable	51	$6,219,723.60	87.75%	0	$0.00	NA	0	$
Total			**58**	**$7,088,108.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQW6		INDYMAC BANK, FSB	2	$331,368.71	12.1%	0	$0.00	NA	0	$
		Unavailable	23	$2,407,620.93	87.9%	0	$0.00	NA	0	$

Total			**25**	**$2,738,989.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388TVF7		GMAC MORTGAGE CORPORATION	20	$1,683,337.02	40.52%	0	$0.00	NA	0	$
		Unavailable	29	$2,470,875.83	59.48%	0	$0.00	NA	0	$
Total			**49**	**$4,154,212.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388TWC3		GMAC MORTGAGE CORPORATION	234	$32,887,916.26	95.03%	0	$0.00	NA	0	$
		Unavailable	10	$1,720,280.48	4.97%	0	$0.00	NA	0	$
Total			**244**	**$34,608,196.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYB3		ICM MORTGAGE CORPORATION	24	$3,463,204.71	100%	0	$0.00	NA	0	$
Total			**24**	**$3,463,204.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYC1		ICM MORTGAGE CORPORATION	11	$1,363,454.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,363,454.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYD9		ICM MORTGAGE CORPORATION	33	$6,000,348.51	100%	0	$0.00	NA	0	$
Total			**33**	**$6,000,348.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYE7		ICM MORTGAGE CORPORATION	183	$30,001,107.41	100%	0	$0.00	NA	0	$
Total			**183**	**$30,001,107.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYF4		ICM MORTGAGE CORPORATION	47	$7,000,009.07	100%	0	$0.00	NA	0	$
Total			**47**	**$7,000,009.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYG2		ICM MORTGAGE CORPORATION	58	$9,500,157.37	100%	0	$0.00	NA	0	$
Total			**58**	**$9,500,157.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYH0		ICM MORTGAGE CORPORATION	29	$6,000,498.00	100%	0	$0.00	NA	0	$
Total			**29**	**$6,000,498.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYJ6		ICM MORTGAGE CORPORATION	135	$22,000,642.55	100%	0	$0.00	NA	0	$
Total			**135**	**$22,000,642.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYK3		ICM MORTGAGE CORPORATION	78	$12,500,667.26	100%	0	$0.00	NA	0	$
Total			**78**	**$12,500,667.26**	**100%**	**0**	**$0.00**		**0**	**$**

31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$4,003,609.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,003,609.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2C3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$2,010,341.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,010,341.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2D1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,789.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,039,789.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,964,494.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,964,494.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2L3		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$3,027,801.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,027,801.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,321.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,039,321.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2P4		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$5,038,972.00	100%	0	$0.00	NA	0	$
Total			**26**	**$5,038,972.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2Q2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$5,049,607.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,049,607.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2S8		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$2,017,771.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,017,771.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2T6			23	$4,014,513.00	100%	0	$0.00	NA	0	$

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**23**	**$4,014,513.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2X7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$2,443,758.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,443,758.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$4,998,551.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,998,551.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	$5,020,683.00	100%	0	$0.00	NA	0	$
Total			**28**	**$5,020,683.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3D0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,990,804.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,990,804.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UB90		UNION PLANTERS BANK NA	12	$2,899,329.53	28.74%	0	$0.00	NA	0	$
		Unavailable	32	$7,189,953.03	71.26%	0	$0.00	NA	0	$
Total			**44**	**$10,089,282.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	$7,032,188.00	58.34%	0	$0.00	NA	0	$
		Unavailable	43	$5,022,072.44	41.66%	0	$0.00	NA	0	$
Total			**112**	**$12,054,260.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBK5		STANDARD MORTGAGE CORPORATION	26	$2,239,427.03	50.36%	0	$0.00	NA	0	$
		Unavailable	25	$2,207,733.24	49.64%	0	$0.00	NA	0	$
Total			**51**	**$4,447,160.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388UBL3		STANDARD MORTGAGE CORPORATION	12	$823,431.71	55.31%	0	$0.00	NA	0	$
		Unavailable	11	$665,449.41	44.69%	0	$0.00	NA	0	$
Total			**23**	**$1,488,881.12**	**100%**	**0**	**$0.00**		**0**	**$**

31388UC40		Unavailable	615	$100,000,237.64	100%	0	$0.00	NA	0	$
Total			**615**	**$100,000,237.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388UC57		Unavailable	517	$80,001,320.72	100%	0	$0.00	NA	0	$
Total			**517**	**$80,001,320.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388UC65		Unavailable	507	$80,000,535.74	100%	0	$0.00	NA	0	$
Total			**507**	**$80,000,535.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388UC73		Unavailable	351	$55,001,325.53	100%	0	$0.00	NA	0	$
Total			**351**	**$55,001,325.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388UC81		Unavailable	481	$75,000,358.05	100%	0	$0.00	NA	0	$
Total			**481**	**$75,000,358.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388UC99		Unavailable	459	$75,006,364.15	100%	0	$0.00	NA	0	$
Total			**459**	**$75,006,364.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCA6		UNION PLANTERS BANK NA	34	$3,466,595.59	34.95%	0	$0.00	NA	0	$
		Unavailable	60	$6,451,959.65	65.05%	0	$0.00	NA	0	$
Total			**94**	**$9,918,555.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCB4		UNION PLANTERS BANK NA	25	$2,558,801.53	25.38%	0	$0.00	NA	0	$
		Unavailable	68	$7,523,718.67	74.62%	0	$0.00	NA	0	$
Total			**93**	**$10,082,520.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCC2		UNION PLANTERS BANK NA	11	$1,268,773.32	29.84%	0	$0.00	NA	0	$
		Unavailable	28	$2,983,031.15	70.16%	0	$0.00	NA	0	$
Total			**39**	**$4,251,804.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCE8		UNION PLANTERS BANK NA	13	$1,953,966.76	19.19%	0	$0.00	NA	0	$
		Unavailable	55	$8,229,660.36	80.81%	0	$0.00	NA	0	$
Total			**68**	**$10,183,627.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCK4		UNION PLANTERS BANK NA	21	$2,708,504.99	28.05%	0	$0.00	NA	0	$
		Unavailable	46	$6,949,155.77	71.95%	0	$0.00	NA	0	$
Total			**67**	**$9,657,660.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCL2		UNION PLANTERS BANK NA	17	$4,145,199.57	41.09%	0	$0.00	NA	0	$

		Unavailable	23	$5,944,006.85	58.91%	0	$0.00	NA	0	$
Total			**40**	**$10,089,206.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCM0		UNION PLANTERS BANK NA	22	$3,778,774.01	38.36%	0	$0.00	NA	0	$
		Unavailable	32	$6,073,140.38	61.64%	0	$0.00	NA	0	$
Total			**54**	**$9,851,914.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCN8		UNION PLANTERS BANK NA	58	$5,049,350.37	50.78%	0	$0.00	NA	0	$
		Unavailable	52	$4,894,302.76	49.22%	0	$0.00	NA	0	$
Total			**110**	**$9,943,653.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCQ1		UNION PLANTERS BANK NA	22	$3,449,023.79	34.75%	0	$0.00	NA	0	$
		Unavailable	40	$6,477,596.75	65.25%	0	$0.00	NA	0	$
Total			**62**	**$9,926,620.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCR9		UNION PLANTERS BANK NA	38	$4,444,751.13	44.06%	0	$0.00	NA	0	$
		Unavailable	49	$5,643,776.12	55.94%	0	$0.00	NA	0	$
Total			**87**	**$10,088,527.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCT5		UNION PLANTERS BANK NA	16	$2,523,113.02	25.84%	0	$0.00	NA	0	$
		Unavailable	46	$7,240,635.37	74.16%	0	$0.00	NA	0	$
Total			**62**	**$9,763,748.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCV0		UNION PLANTERS BANK NA	31	$3,341,122.88	33.22%	0	$0.00	NA	0	$
		Unavailable	58	$6,715,642.37	66.78%	0	$0.00	NA	0	$
Total			**89**	**$10,056,765.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCW8		UNION PLANTERS BANK NA	22	$3,711,413.27	36.78%	0	$0.00	NA	0	$
		Unavailable	36	$6,379,644.16	63.22%	0	$0.00	NA	0	$
Total			**58**	**$10,091,057.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCX6		UNION PLANTERS BANK NA	47	$4,945,226.36	49.71%	0	$0.00	NA	0	$
		Unavailable	50	$5,002,618.74	50.29%	0	$0.00	NA	0	$
Total			**97**	**$9,947,845.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388UD23		Unavailable	545	$60,001,914.30	100%	0	$0.00	NA	0	$
Total			**545**	**$60,001,914.30**	**100%**	**0**	**$0.00**		**0**	**$**

31388UD31		Unavailable	310	$35,002,740.26	100%	0	$0.00	NA	0	$
Total			**310**	**$35,002,740.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	$467,997.11	2.34%	0	$0.00	NA	0	$
		Unavailable	193	$19,533,047.80	97.66%	0	$0.00	NA	0	$
Total			**197**	**$20,001,044.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388UD56		WASHINGTON MUTUAL HOME LOANS, INC.	1	$58,855.79	1.96%	0	$0.00	NA	0	$
		Unavailable	32	$2,941,186.91	98.04%	0	$0.00	NA	0	$
Total			**33**	**$3,000,042.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388UD64		Unavailable	498	$80,007,479.83	100%	0	$0.00	NA	0	$
Total			**498**	**$80,007,479.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	$439,279.71	0.55%	0	$0.00	NA	0	$
		Unavailable	470	$79,563,594.26	99.45%	0	$0.00	NA	0	$
Total			**472**	**$80,002,873.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388UD80		Unavailable	372	$60,001,615.19	100%	0	$0.00	NA	0	$
Total			**372**	**$60,001,615.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388UD98		Unavailable	320	$50,000,822.99	100%	0	$0.00	NA	0	$
Total			**320**	**$50,000,822.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDA5		Unavailable	303	$50,005,571.71	100%	0	$0.00	NA	0	$
Total			**303**	**$50,005,571.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDB3		Unavailable	464	$75,001,594.46	100%	0	$0.00	NA	0	$
Total			**464**	**$75,001,594.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDC1		Unavailable	463	$75,005,819.45	100%	0	$0.00	NA	0	$
Total			**463**	**$75,005,819.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDD9		Unavailable	518	$80,006,085.44	100%	0	$0.00	NA	0	$
Total			**518**	**$80,006,085.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$169,996.00	0.21%	0	$0.00	NA	0	$
		Unavailable	501	$79,837,272.85	99.79%	0	$0.00	NA	0	$

Total			**502**	**$80,007,268.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDF4		Unavailable	308	$50,003,677.20	100%	0	$0.00	NA	0	$
Total			**308**	**$50,003,677.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDG2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$123,410.76	0.16%	0	$0.00	NA	0	$
		Unavailable	469	$74,882,804.25	99.84%	0	$0.00	NA	0	$
Total			**470**	**$75,006,215.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	$234,306.50	0.59%	0	$0.00	NA	0	$
		Unavailable	274	$39,768,709.89	99.41%	0	$0.00	NA	0	$
Total			**276**	**$40,003,016.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDJ6		Unavailable	171	$19,998,816.34	100%	0	$0.00	NA	0	$
Total			**171**	**$19,998,816.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDL1		Unavailable	26	$2,999,923.05	100%	0	$0.00	NA	0	$
Total			**26**	**$2,999,923.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDM9		Unavailable	94	$13,001,300.97	100%	0	$0.00	NA	0	$
Total			**94**	**$13,001,300.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDQ0		Unavailable	68	$12,014,527.44	100%	0	$0.00	NA	0	$
Total			**68**	**$12,014,527.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDR8		Unavailable	89	$16,853,260.19	100%	0	$0.00	NA	0	$
Total			**89**	**$16,853,260.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	$730,390.27	9.13%	0	$0.00	NA	0	$
		Unavailable	43	$7,270,133.30	90.87%	0	$0.00	NA	0	$
Total			**47**	**$8,000,523.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$490,795.91	5.89%	0	$0.00	NA	0	$
		Unavailable	50	$7,848,203.18	94.11%	0	$0.00	NA	0	$
Total			**52**	**$8,338,999.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDU1		Unavailable	36	$5,001,363.68	100%	0	$0.00	NA	0	$
Total			**36**	**$5,001,363.68**	**100%**	**0**	**$0.00**		**0**	**$**

31388UDV9		Unavailable	80	$12,104,776.78	100%	0	$0.00	NA	0	$
Total			**80**	**$12,104,776.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDW7		Unavailable	83	$11,821,989.11	100%	0	$0.00	NA	0	$
Total			**83**	**$11,821,989.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDX5		Unavailable	480	$65,005,264.57	100%	0	$0.00	NA	0	$
Total			**480**	**$65,005,264.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDY3		Unavailable	566	$75,002,502.62	100%	0	$0.00	NA	0	$
Total			**566**	**$75,002,502.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388UDZ0		Unavailable	707	$84,002,694.95	100%	0	$0.00	NA	0	$
Total			**707**	**$84,002,694.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388UE22		Unavailable	185	$26,002,458.79	100%	0	$0.00	NA	0	$
Total			**185**	**$26,002,458.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388UE30		Unavailable	127	$16,001,148.55	100%	0	$0.00	NA	0	$
Total			**127**	**$16,001,148.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388UE48		Unavailable	463	$30,002,545.84	100%	0	$0.00	NA	0	$
Total			**463**	**$30,002,545.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388UE55		Unavailable	160	$25,002,231.98	100%	0	$0.00	NA	0	$
Total			**160**	**$25,002,231.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388UE63		Unavailable	546	$85,007,525.06	100%	0	$0.00	NA	0	$
Total			**546**	**$85,007,525.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388UE71		Unavailable	617	$80,000,097.82	100%	0	$0.00	NA	0	$
Total			**617**	**$80,000,097.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388UE89		Unavailable	541	$85,007,360.45	100%	0	$0.00	NA	0	$
Total			**541**	**$85,007,360.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388UE97		FLEET NATIONAL BANK	11	$1,504,439.43	100%	0	$0.00	NA	0	$
Total			**11**	**$1,504,439.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	$308,101.39	0.62%	0	$0.00	NA	0	$
		Unavailable	394	$49,695,446.54	99.38%	0	$0.00	NA	0	$
Total			**397**	**$50,003,547.93**	**100%**	**0**	**$0.00**		**0**	**$**

31388UEB2		Unavailable	98	$15,001,048.19	100%	0	$0.00	NA	0	$
Total			**98**	**$15,001,048.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEC0		Unavailable	460	$50,004,248.42	100%	0	$0.00	NA	0	$
Total			**460**	**$50,004,248.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388UED8		Unavailable	506	$65,006,240.81	100%	0	$0.00	NA	0	$
Total			**506**	**$65,006,240.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEE6		Unavailable	605	$80,002,305.65	100%	0	$0.00	NA	0	$
Total			**605**	**$80,002,305.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$138,792.55	0.2%	0	$0.00	NA	0	$
		Unavailable	613	$67,867,586.38	99.8%	0	$0.00	NA	0	$
Total			**614**	**$68,006,378.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$220,394.19	0.92%	0	$0.00	NA	0	$
		Unavailable	249	$23,780,813.94	99.08%	0	$0.00	NA	0	$
Total			**252**	**$24,001,208.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEH9		Unavailable	24	$2,504,532.85	100%	0	$0.00	NA	0	$
Total			**24**	**$2,504,532.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEJ5		Unavailable	8	$1,500,140.03	100%	0	$0.00	NA	0	$
Total			**8**	**$1,500,140.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEK2		Unavailable	377	$63,856,325.57	100%	0	$0.00	NA	0	$
Total			**377**	**$63,856,325.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEL0		Unavailable	128	$19,749,674.20	100%	0	$0.00	NA	0	$
Total			**128**	**$19,749,674.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEM8		Unavailable	42	$4,500,341.31	100%	0	$0.00	NA	0	$
Total			**42**	**$4,500,341.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEP1		Unavailable	152	$23,947,467.71	100%	0	$0.00	NA	0	$
Total			**152**	**$23,947,467.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEQ9		Unavailable	43	$4,500,238.72	100%	0	$0.00	NA	0	$
Total			**43**	**$4,500,238.72**	**100%**	**0**	**$0.00**		**0**	**$**

31388UEU0		Unavailable	425	$30,001,734.85	100%	0	$0.00	NA	0	$
Total			**425**	**$30,001,734.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEV8		Unavailable	593	$40,002,046.46	100%	0	$0.00	NA	0	$
Total			**593**	**$40,002,046.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEW6		Unavailable	398	$25,004,488.12	100%	0	$0.00	NA	0	$
Total			**398**	**$25,004,488.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388UEZ9		Unavailable	257	$44,830,581.32	100%	0	$0.00	NA	0	$
Total			**257**	**$44,830,581.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	$109,521.66	0.44%	0	$0.00	NA	0	$
		Unavailable	180	$24,890,666.08	99.56%	0	$0.00	NA	0	$
Total			**181**	**$25,000,187.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	$224,464.24	1.12%	0	$0.00	NA	0	$
		Unavailable	165	$19,774,896.92	98.88%	0	$0.00	NA	0	$
Total			**166**	**$19,999,361.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388UF47		Unavailable	95	$13,000,407.23	100%	0	$0.00	NA	0	$
Total			**95**	**$13,000,407.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388UF54		Unavailable	538	$74,005,407.72	100%	0	$0.00	NA	0	$
Total			**538**	**$74,005,407.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388UF62		Unavailable	701	$88,007,059.43	100%	0	$0.00	NA	0	$
Total			**701**	**$88,007,059.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388UF70		Unavailable	461	$50,002,462.11	100%	0	$0.00	NA	0	$
Total			**461**	**$50,002,462.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFA3		FLEET NATIONAL BANK	14	$1,824,496.57	100%	0	$0.00	NA	0	$
Total			**14**	**$1,824,496.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFB1		FLEET NATIONAL BANK	17	$1,498,327.80	100%	0	$0.00	NA	0	$
Total			**17**	**$1,498,327.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFC9		FLEET NATIONAL BANK	8	$1,000,341.57	100%	0	$0.00	NA	0	$

Total			**8**	**$1,000,341.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFD7		FLEET NATIONAL BANK	13	$1,833,560.52	100%	0	$0.00	NA	0	$
Total			**13**	**$1,833,560.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFF2		FLEET NATIONAL BANK	11	$1,499,496.40	100%	0	$0.00	NA	0	$
Total			**11**	**$1,499,496.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFG0		FLEET NATIONAL BANK	14	$2,000,664.55	100%	0	$0.00	NA	0	$
Total			**14**	**$2,000,664.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFH8		FLEET NATIONAL BANK	14	$2,451,232.71	100%	0	$0.00	NA	0	$
Total			**14**	**$2,451,232.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFM7		Unavailable	208	$29,003,489.32	100%	0	$0.00	NA	0	$
Total			**208**	**$29,003,489.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFP0		Unavailable	425	$65,006,328.54	100%	0	$0.00	NA	0	$
Total			**425**	**$65,006,328.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFQ8		Unavailable	71	$10,000,328.11	100%	0	$0.00	NA	0	$
Total			**71**	**$10,000,328.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFR6		Unavailable	536	$80,007,174.45	100%	0	$0.00	NA	0	$
Total			**536**	**$80,007,174.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFS4		Unavailable	390	$55,005,045.34	100%	0	$0.00	NA	0	$
Total			**390**	**$55,005,045.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$159,239.65	0.53%	0	$0.00	NA	0	$
		Unavailable	209	$29,842,088.18	99.47%	0	$0.00	NA	0	$
Total			**210**	**$30,001,327.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFU9		Unavailable	18	$3,196,727.06	100%	0	$0.00	NA	0	$
Total			**18**	**$3,196,727.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFV7		Unavailable	52	$9,185,352.44	100%	0	$0.00	NA	0	$
Total			**52**	**$9,185,352.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFW5		Unavailable	88	$15,142,479.23	100%	0	$0.00	NA	0	$

Total			**88**	**$15,142,479.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFX3		Unavailable	19	$4,000,698.69	100%	0	$0.00	NA	0	$
Total			**19**	**$4,000,698.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFY1		Unavailable	455	$67,006,064.20	100%	0	$0.00	NA	0	$
Total			**455**	**$67,006,064.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388UFZ8		Unavailable	105	$16,997,880.64	100%	0	$0.00	NA	0	$
Total			**105**	**$16,997,880.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388UG20		Unavailable	169	$25,002,138.19	100%	0	$0.00	NA	0	$
Total			**169**	**$25,002,138.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	$242,000.00	7.18%	0	$0.00	NA	0	$
		Unavailable	18	$3,130,520.63	92.82%	0	$0.00	NA	0	$
Total			**19**	**$3,372,520.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	$161,957.29	5.29%	0	$0.00	NA	0	$
		Unavailable	25	$2,899,669.39	94.71%	0	$0.00	NA	0	$
Total			**26**	**$3,061,626.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGC8		Unavailable	40	$5,899,333.91	100%	0	$0.00	NA	0	$
Total			**40**	**$5,899,333.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGF1		Unavailable	37	$4,811,105.60	100%	0	$0.00	NA	0	$
Total			**37**	**$4,811,105.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGG9		Unavailable	61	$7,480,775.79	100%	0	$0.00	NA	0	$
Total			**61**	**$7,480,775.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGH7		Unavailable	93	$15,001,015.58	100%	0	$0.00	NA	0	$
Total			**93**	**$15,001,015.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGJ3		Unavailable	302	$46,004,221.80	100%	0	$0.00	NA	0	$
Total			**302**	**$46,004,221.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGK0		Unavailable	327	$50,002,177.91	100%	0	$0.00	NA	0	$
Total			**327**	**$50,002,177.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGL8		WASHINGTON MUTUAL HOME	1	$31,847.12	0.32%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	80	$9,973,088.15	99.68%	0	$0.00	NA	0	$
Total			**81**	**$10,004,935.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGM6		Unavailable	638	$85,008,463.11	100%	0	$0.00	NA	0	$
Total			**638**	**$85,008,463.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGN4		Unavailable	378	$50,003,647.95	100%	0	$0.00	NA	0	$
Total			**378**	**$50,003,647.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGP9		Unavailable	121	$12,781,966.80	100%	0	$0.00	NA	0	$
Total			**121**	**$12,781,966.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGQ7		Unavailable	81	$8,001,377.53	100%	0	$0.00	NA	0	$
Total			**81**	**$8,001,377.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGR5		Unavailable	33	$2,588,803.49	100%	0	$0.00	NA	0	$
Total			**33**	**$2,588,803.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGS3		Unavailable	103	$14,000,818.75	100%	0	$0.00	NA	0	$
Total			**103**	**$14,000,818.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGT1		Unavailable	557	$70,005,902.06	100%	0	$0.00	NA	0	$
Total			**557**	**$70,005,902.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGU8		Unavailable	256	$30,002,695.99	100%	0	$0.00	NA	0	$
Total			**256**	**$30,002,695.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGV6		Unavailable	187	$20,001,647.09	100%	0	$0.00	NA	0	$
Total			**187**	**$20,001,647.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGW4		Unavailable	91	$9,455,698.06	100%	0	$0.00	NA	0	$
Total			**91**	**$9,455,698.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGX2		Unavailable	158	$25,001,878.83	100%	0	$0.00	NA	0	$
Total			**158**	**$25,001,878.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGY0		Unavailable	417	$50,004,705.51	100%	0	$0.00	NA	0	$
Total			**417**	**$50,004,705.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388UGZ7		Unavailable	108	$10,000,019.25	100%	0	$0.00	NA	0	$
Total			**108**	**$10,000,019.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULM0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,125,748.30	100%	0	$0.00	NA	0	$

Total			**18**	**$2,125,748.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,330,284.77	100%	0	$0.00	NA	0	$
Total			**21**	**$2,330,284.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,947,268.13	100%	0	$0.00	NA	0	$
Total			**18**	**$1,947,268.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,756,597.57	100%	0	$0.00	NA	0	$
Total			**13**	**$1,756,597.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,318,257.41	100%	0	$0.00	NA	0	$
Total			**18**	**$2,318,257.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,308,975.92	100%	0	$0.00	NA	0	$
Total			**11**	**$1,308,975.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,819,336.72	100%	0	$0.00	NA	0	$
Total			**17**	**$1,819,336.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,687,401.22	100%	0	$0.00	NA	0	$
Total			**21**	**$2,687,401.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,033,454.12	100%	0	$0.00	NA	0	$
Total			**25**	**$3,033,454.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	$5,630,345.47	53.81%	0	$0.00	NA	0	$
		Unavailable	33	$4,832,950.15	46.19%	0	$0.00	NA	0	$
Total			**82**	**$10,463,295.62**	**100%**	**0**	**$0.00**		**0**	**$**

31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	$3,089,086.14	54.98%	0	$0.00	NA	0	$
		Unavailable	23	$2,529,374.95	45.02%	0	$0.00	NA	0	$
Total			**56**	**$5,618,461.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNH9		IRWIN MORTGAGE CORPORATION	29	$3,639,025.18	32.19%	0	$0.00	NA	0	$
		Unavailable	53	$7,666,587.83	67.81%	0	$0.00	NA	0	$
Total			**82**	**$11,305,613.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	$3,007,440.29	28.89%	0	$0.00	NA	0	$
		Unavailable	57	$7,401,483.03	71.11%	0	$0.00	NA	0	$
Total			**87**	**$10,408,923.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNK2		IRWIN MORTGAGE CORPORATION	56	$6,802,867.78	32.56%	0	$0.00	NA	0	$
		Unavailable	96	$14,092,664.05	67.44%	0	$0.00	NA	0	$
Total			**152**	**$20,895,531.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNL0		IRWIN MORTGAGE CORPORATION	27	$4,923,767.94	42.38%	0	$0.00	NA	0	$
		Unavailable	41	$6,694,565.29	57.62%	0	$0.00	NA	0	$
Total			**68**	**$11,618,333.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNS5		RIVERWAY BANK	120	$19,479,604.80	100%	0	$0.00	NA	0	$
Total			**120**	**$19,479,604.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNT3		RIVERWAY BANK	48	$6,768,819.39	100%	0	$0.00	NA	0	$
Total			**48**	**$6,768,819.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNV8		RIVERWAY BANK	25	$3,431,528.08	100%	0	$0.00	NA	0	$
Total			**25**	**$3,431,528.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388UR51		WITMER FUNDING, LLC	39	$5,652,320.35	55.73%	0	$0.00	NA	0	$
		Unavailable	31	$4,490,188.01	44.27%	0	$0.00	NA	0	$
Total			**70**	**$10,142,508.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388URD4		WITMER FUNDING, LLC	7	$887,014.39	37.83%	0	$0.00	NA	0	$
		Unavailable	13	$1,458,019.87	62.17%	0	$0.00	NA	0	$
Total			**20**	**$2,345,034.26**	**100%**	**0**	**$0.00**		**0**	**$**

31388URE2		WITMER FUNDING, LLC	211	$26,943,453.86	84.12%	0	$0.00	NA	0	$
		Unavailable	38	$5,085,386.17	15.88%	0	$0.00	NA	0	$
Total			**249**	**$32,028,840.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388URF9		WITMER FUNDING, LLC	128	$13,261,997.30	76.91%	0	$0.00	NA	0	$
		Unavailable	29	$3,981,199.94	23.09%	0	$0.00	NA	0	$
Total			**157**	**$17,243,197.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388URG7		WITMER FUNDING, LLC	203	$21,676,825.06	69.99%	0	$0.00	NA	0	$
		Unavailable	73	$9,294,098.42	30.01%	0	$0.00	NA	0	$
Total			**276**	**$30,970,923.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388URH5		WITMER FUNDING, LLC	15	$1,189,339.67	36.55%	0	$0.00	NA	0	$
		Unavailable	26	$2,064,643.59	63.45%	0	$0.00	NA	0	$
Total			**41**	**$3,253,983.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388URJ1		WITMER FUNDING, LLC	15	$1,585,094.86	17.44%	0	$0.00	NA	0	$
		Unavailable	56	$7,502,229.63	82.56%	0	$0.00	NA	0	$
Total			**71**	**$9,087,324.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388URK8		WITMER FUNDING, LLC	62	$6,285,227.31	58.09%	0	$0.00	NA	0	$
		Unavailable	39	$4,535,232.61	41.91%	0	$0.00	NA	0	$
Total			**101**	**$10,820,459.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388URM4		WITMER FUNDING, LLC	4	$421,538.54	20.76%	0	$0.00	NA	0	$
		Unavailable	11	$1,608,836.07	79.24%	0	$0.00	NA	0	$
Total			**15**	**$2,030,374.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388URN2		WITMER FUNDING, LLC	139	$13,722,872.73	59.62%	0	$0.00	NA	0	$
		Unavailable	68	$9,294,183.05	40.38%	0	$0.00	NA	0	$
Total			**207**	**$23,017,055.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	$9,150,837.87	91.51%	0	$0.00	NA	0	$
		Unavailable	7	$849,303.53	8.49%	0	$0.00	NA	0	$
Total			**86**	**$10,000,141.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388US43		FIRST HORIZON HOME	44	$7,986,797.00	72.32%	0	$0.00	NA	0	$

		LOAN CORPORATION								
		Unavailable	16	$3,057,160.83	27.68%	0	$0.00	NA	0	$
Total			**60**	**$11,043,957.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	$8,923,608.00	74.97%	0	$0.00	NA	0	$
		Unavailable	31	$2,979,677.55	25.03%	0	$0.00	NA	0	$
Total			**126**	**$11,903,285.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	$12,290,934.46	81.94%	0	$0.00	NA	0	$
		Unavailable	23	$2,709,397.96	18.06%	0	$0.00	NA	0	$
Total			**117**	**$15,000,332.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	$42,975,434.77	80.89%	0	$0.00	NA	0	$
		Unavailable	58	$10,155,723.52	19.11%	0	$0.00	NA	0	$
Total			**311**	**$53,131,158.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388USB7		WITMER FUNDING, LLC	101	$19,614,234.34	59.49%	0	$0.00	NA	0	$
		Unavailable	66	$13,357,159.92	40.51%	0	$0.00	NA	0	$
Total			**167**	**$32,971,394.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	$16,475,212.84	77.1%	0	$0.00	NA	0	$
		Unavailable	55	$4,893,087.28	22.9%	0	$0.00	NA	0	$
Total			**230**	**$21,368,300.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	$26,295,105.55	88.71%	0	$0.00	NA	0	$
		Unavailable	17	$3,345,025.76	11.29%	0	$0.00	NA	0	$
Total			**152**	**$29,640,131.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,012,204.43	100%	0	$0.00	NA	0	$
Total			**9**	**$1,012,204.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388USL5		FIRST HORIZON HOME LOAN CORPORATION	5	$371,650.00	34.33%	0	$0.00	NA	0	$
		Unavailable	7	$710,981.10	65.67%	0	$0.00	NA	0	$
Total			**12**	**$1,082,631.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388USM3		FIRST HORIZON HOME LOAN CORPORATION	15	$2,013,558.25	67.11%	0	$0.00	NA	0	$
		Unavailable	6	$986,700.00	32.89%	0	$0.00	NA	0	$

Total			**21**	**$3,000,258.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388USN1		FIRST HORIZON HOME LOAN CORPORATION	46	$5,193,238.15	51.93%	0	$0.00	NA	0	$
		Unavailable	38	$4,806,785.69	48.07%	0	$0.00	NA	0	$
Total			**84**	**$10,000,023.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388USQ4		FIRST HORIZON HOME LOAN CORPORATION	74	$9,836,575.02	98.36%	0	$0.00	NA	0	$
		Unavailable	1	$163,700.00	1.64%	0	$0.00	NA	0	$
Total			**75**	**$10,000,275.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,343,104.36	64.72%	0	$0.00	NA	0	$
		Unavailable	6	$732,248.25	35.28%	0	$0.00	NA	0	$
Total			**15**	**$2,075,352.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	$769,896.17	72.44%	0	$0.00	NA	0	$
		Unavailable	3	$292,917.51	27.56%	0	$0.00	NA	0	$
Total			**9**	**$1,062,813.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388USU5		FIRST HORIZON HOME LOAN CORPORATION	26	$2,569,622.90	59.73%	0	$0.00	NA	0	$
		Unavailable	15	$1,732,301.71	40.27%	0	$0.00	NA	0	$
Total			**41**	**$4,301,924.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	$3,581,523.08	82.79%	0	$0.00	NA	0	$
		Unavailable	5	$744,276.37	17.21%	0	$0.00	NA	0	$
Total			**28**	**$4,325,799.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	$10,561,746.61	71.72%	0	$0.00	NA	0	$
		Unavailable	20	$4,163,698.94	28.28%	0	$0.00	NA	0	$
Total			**72**	**$14,725,445.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	$10,402,356.30	68.09%	0	$0.00	NA	0	$
		Unavailable	25	$4,874,255.65	31.91%	0	$0.00	NA	0	$
Total			**84**	**$15,276,611.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	$15,494,044.09	80.12%	0	$0.00	NA	0	$
		Unavailable	47	$3,844,074.43	19.88%	0	$0.00	NA	0	$
Total			**216**	**$19,338,118.52**	**100%**	**0**	**$0.00**		**0**	**$**

31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	$29,786,420.15	81.13%	0	$0.00	NA	0	$
		Unavailable	77	$6,926,962.29	18.87%	0	$0.00	NA	0	$
Total			**397**	**$36,713,382.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVC1		Unavailable	58	$9,365,194.24	100%	0	$0.00	NA	0	$
Total			**58**	**$9,365,194.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVF4		RBMG INC.	2	$344,707.72	2.15%	0	$0.00	NA	0	$
		Unavailable	90	$15,725,115.22	97.85%	0	$0.00	NA	0	$
Total			**92**	**$16,069,822.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVH0		Unavailable	101	$17,821,022.12	100%	0	$0.00	NA	0	$
Total			**101**	**$17,821,022.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388UVL1		Unavailable	38	$5,227,295.58	100%	0	$0.00	NA	0	$
Total			**38**	**$5,227,295.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388UWL0		FIRST MERIT MORTGAGE CORPORATION	17	$1,798,850.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,798,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$2,018,511.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,018,511.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,039,540.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,039,540.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZ86		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,508,900.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,508,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZ94		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$2,010,797.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,010,797.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$4,036,645.00	100%	0	$0.00	NA	0	$

Total			**21**	**$4,036,645.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,400.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,019,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3A4		PRISM MORTGAGE COMPANY	71	$12,670,105.01	100%	0	$0.00	NA	0	$
Total			**71**	**$12,670,105.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3C0		PRISM MORTGAGE COMPANY	18	$3,325,454.59	100%	0	$0.00	NA	0	$
Total			**18**	**$3,325,454.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3D8		PRISM MORTGAGE COMPANY	75	$15,009,009.23	100%	0	$0.00	NA	0	$
Total			**75**	**$15,009,009.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3G1		PRISM MORTGAGE COMPANY	53	$9,193,390.07	95.8%	0	$0.00	NA	0	$
		Unavailable	3	$403,057.71	4.2%	0	$0.00	NA	0	$
Total			**56**	**$9,596,447.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3K2		PRISM MORTGAGE COMPANY	67	$12,121,667.86	100%	0	$0.00	NA	0	$
Total			**67**	**$12,121,667.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3N6		PRISM MORTGAGE COMPANY	73	$13,727,891.92	95.25%	0	$0.00	NA	0	$
		Unavailable	3	$684,413.07	4.75%	0	$0.00	NA	0	$
Total			**76**	**$14,412,304.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3R7		PRISM MORTGAGE COMPANY	23	$3,974,880.39	100%	0	$0.00	NA	0	$
Total			**23**	**$3,974,880.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3T3		PRISM MORTGAGE COMPANY	31	$5,346,100.00	100%	0	$0.00	NA	0	$
Total			**31**	**$5,346,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3U0		PRISM MORTGAGE COMPANY	103	$19,534,457.45	97.28%	0	$0.00	NA	0	$
		Unavailable	3	$546,694.51	2.72%	0	$0.00	NA	0	$
Total			**106**	**$20,081,151.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3W6			19	$3,803,050.00	100%	0	$0.00	NA	0	$

		PRISM MORTGAGE COMPANY								
Total			**19**	**$3,803,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3X4		PRISM MORTGAGE COMPANY	73	$13,921,163.10	100%	0	$0.00	NA	0	$
Total			**73**	**$13,921,163.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388V3Z9		PRISM MORTGAGE COMPANY	61	$11,539,376.00	98.9%	0	$0.00	NA	0	$
		Unavailable	1	$128,000.00	1.1%	0	$0.00	NA	0	$
Total			**62**	**$11,667,376.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4A3		PRISM MORTGAGE COMPANY	148	$27,642,938.77	100%	0	$0.00	NA	0	$
Total			**148**	**$27,642,938.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4D7		PRISM MORTGAGE COMPANY	72	$13,105,804.50	100%	0	$0.00	NA	0	$
Total			**72**	**$13,105,804.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4G0		PRISM MORTGAGE COMPANY	62	$10,878,261.82	100%	0	$0.00	NA	0	$
Total			**62**	**$10,878,261.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4H8		PRISM MORTGAGE COMPANY	9	$1,551,177.23	100%	0	$0.00	NA	0	$
Total			**9**	**$1,551,177.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4J4		PRISM MORTGAGE COMPANY	20	$3,291,939.56	100%	0	$0.00	NA	0	$
Total			**20**	**$3,291,939.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4K1		PRISM MORTGAGE COMPANY	39	$7,619,954.16	100%	0	$0.00	NA	0	$
Total			**39**	**$7,619,954.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4M7		PRISM MORTGAGE COMPANY	51	$9,553,736.00	100%	0	$0.00	NA	0	$
Total			**51**	**$9,553,736.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4N5		PRISM MORTGAGE COMPANY	136	$27,240,947.57	100%	0	$0.00	NA	0	$
Total			**136**	**$27,240,947.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4Q8		PRISM MORTGAGE COMPANY	45	$8,509,058.62	100%	0	$0.00	NA	0	$

Total			**45**	**$8,509,058.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4R6		PRISM MORTGAGE COMPANY	130	$23,326,189.56	100%	0	$0.00	NA	0	$
Total			**130**	**$23,326,189.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4S4		PRISM MORTGAGE COMPANY	19	$3,380,950.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,380,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5M6		Unavailable	23	$3,813,316.81	100%	0	$0.00	NA	0	$
Total			**23**	**$3,813,316.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5N4		Unavailable	25	$4,057,934.08	100%	0	$0.00	NA	0	$
Total			**25**	**$4,057,934.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,202,850.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,202,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,007,607.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,007,607.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,008,185.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,008,185.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$994,900.00	100%	0	$0.00	NA	0	$
Total			**7**	**$994,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,864,612.83	100%	0	$0.00	NA	0	$
Total			**71**	**$11,864,612.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	$48,244,027.38	100%	0	$0.00	NA	0	$
Total			**299**	**$48,244,027.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	$14,584,738.31	100%	0	$0.00	NA	0	$
Total			**92**	**$14,584,738.31**	**100%**	**0**	**$0.00**		**0**	**$**

31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,479,627.28	100%	0	$0.00	NA	0	$
Total			**29**	**$4,479,627.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFQ6		LEHMAN BROTHERS HOLDINGS, INC.	107	$14,254,363.58	100%	0	$0.00	NA	0	$
Total			**107**	**$14,254,363.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	$2,599,644.69	100%	0	$0.00	NA	0	$
Total			**20**	**$2,599,644.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388VH27		RATE ONE HOME LOANS INC.	12	$2,013,650.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,013,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VH35		RATE ONE HOME LOANS INC.	19	$3,005,600.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,005,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VHQ4		RATE ONE HOME LOANS INC.	19	$3,027,540.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,027,540.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VHV3		RATE ONE HOME LOANS INC.	8	$1,005,050.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,005,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VHX9		RATE ONE HOME LOANS INC.	6	$1,007,950.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,007,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VHZ4		RATE ONE HOME LOANS INC.	7	$1,010,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,000,771.37	100%	0	$0.00	NA	0	$
Total			**14**	**$2,000,771.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,999,638.58	100%	0	$0.00	NA	0	$
Total			**16**	**$1,999,638.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	$35,001,158.05	100%	0	$0.00	NA	0	$
Total			**247**	**$35,001,158.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,998,659.14	100%	0	$0.00	NA	0	$
Total			**19**	**$1,998,659.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,994,686.48	100%	0	$0.00	NA	0	$
Total			**20**	**$1,994,686.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	$2,996,534.94	100%	0	$0.00	NA	0	$
Total			**29**	**$2,996,534.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	$5,999,883.29	100%	0	$0.00	NA	0	$
Total			**61**	**$5,999,883.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388VP28		GMAC MORTGAGE CORPORATION	52	$8,387,155.74	60.11%	0	$0.00	NA	0	$
		Unavailable	44	$5,566,445.59	39.89%	0	$0.00	NA	0	$
Total			**96**	**$13,953,601.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388VP36		GMAC MORTGAGE CORPORATION	76	$6,981,156.10	67.3%	0	$0.00	NA	0	$
		Unavailable	27	$3,392,790.28	32.7%	0	$0.00	NA	0	$
Total			**103**	**$10,373,946.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388VP44		GMAC MORTGAGE CORPORATION	71	$9,404,491.51	78.71%	0	$0.00	NA	0	$
		Unavailable	17	$2,543,844.69	21.29%	0	$0.00	NA	0	$
Total			**88**	**$11,948,336.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388VP51		GMAC MORTGAGE CORPORATION	102	$17,968,531.03	81.76%	0	$0.00	NA	0	$
		Unavailable	27	$4,009,278.81	18.24%	0	$0.00	NA	0	$
Total			**129**	**$21,977,809.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388VP69		GMAC MORTGAGE CORPORATION	53	$7,457,799.74	55.58%	0	$0.00	NA	0	$
		Unavailable	45	$5,960,243.66	44.42%	0	$0.00	NA	0	$

Total			**98**	**$13,418,043.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388VP77		GMAC MORTGAGE CORPORATION	2	$112,550.81	9.03%	0	$0.00	NA	0	$
		Unavailable	12	$1,133,682.54	90.97%	0	$0.00	NA	0	$
Total			**14**	**$1,246,233.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388VP85		GMAC MORTGAGE CORPORATION	25	$3,978,603.48	90.08%	0	$0.00	NA	0	$
		Unavailable	3	$438,172.37	9.92%	0	$0.00	NA	0	$
Total			**28**	**$4,416,775.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388VP93		GMAC MORTGAGE CORPORATION	164	$22,798,156.73	92.57%	0	$0.00	NA	0	$
		Unavailable	12	$1,830,431.93	7.43%	0	$0.00	NA	0	$
Total			**176**	**$24,628,588.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPB8		GMAC MORTGAGE CORPORATION	32	$4,651,933.91	75.99%	0	$0.00	NA	0	$
		Unavailable	10	$1,469,914.37	24.01%	0	$0.00	NA	0	$
Total			**42**	**$6,121,848.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPC6		GMAC MORTGAGE CORPORATION	10	$2,171,175.46	100%	0	$0.00	NA	0	$
Total			**10**	**$2,171,175.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPD4		GMAC MORTGAGE CORPORATION	128	$24,703,152.10	99.4%	0	$0.00	NA	0	$
		Unavailable	1	$148,112.69	0.6%	0	$0.00	NA	0	$
Total			**129**	**$24,851,264.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPE2		GMAC MORTGAGE CORPORATION	106	$19,815,958.07	86.86%	0	$0.00	NA	0	$
		Unavailable	15	$2,998,253.51	13.14%	0	$0.00	NA	0	$
Total			**121**	**$22,814,211.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPF9		GMAC MORTGAGE CORPORATION	76	$14,577,353.20	62.13%	0	$0.00	NA	0	$
		Unavailable	44	$8,884,735.11	37.87%	0	$0.00	NA	0	$
Total			**120**	**$23,462,088.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPG7		GMAC MORTGAGE CORPORATION	98	$17,609,325.92	72.78%	0	$0.00	NA	0	$
		Unavailable	34	$6,585,143.61	27.22%	0	$0.00	NA	0	$
Total			**132**	**$24,194,469.53**	**100%**	**0**	**$0.00**		**0**	**$**

31388VPJ1		GMAC MORTGAGE CORPORATION	82	$14,287,243.42	60.99%	0	$0.00	NA	0	$
		Unavailable	49	$9,138,954.82	39.01%	0	$0.00	NA	0	$
Total			**131**	**$23,426,198.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPK8		GMAC MORTGAGE CORPORATION	42	$8,021,318.88	50.22%	0	$0.00	NA	0	$
		Unavailable	43	$7,949,951.59	49.78%	0	$0.00	NA	0	$
Total			**85**	**$15,971,270.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPL6		GMAC MORTGAGE CORPORATION	5	$996,795.91	18.93%	0	$0.00	NA	0	$
		Unavailable	20	$4,269,789.82	81.07%	0	$0.00	NA	0	$
Total			**25**	**$5,266,585.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPM4		GMAC MORTGAGE CORPORATION	9	$1,358,338.03	78.79%	0	$0.00	NA	0	$
		Unavailable	3	$365,641.54	21.21%	0	$0.00	NA	0	$
Total			**12**	**$1,723,979.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPN2		Unavailable	7	$1,236,238.57	100%	0	$0.00	NA	0	$
Total			**7**	**$1,236,238.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPP7		GMAC MORTGAGE CORPORATION	124	$11,720,787.13	77.12%	0	$0.00	NA	0	$
		Unavailable	30	$3,477,325.73	22.88%	0	$0.00	NA	0	$
Total			**154**	**$15,198,112.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPQ5		GMAC MORTGAGE CORPORATION	17	$1,308,210.86	30%	0	$0.00	NA	0	$
		Unavailable	40	$3,053,063.54	70%	0	$0.00	NA	0	$
Total			**57**	**$4,361,274.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPR3		GMAC MORTGAGE CORPORATION	1	$30,000.00	2.95%	0	$0.00	NA	0	$
		Unavailable	15	$988,124.21	97.05%	0	$0.00	NA	0	$
Total			**16**	**$1,018,124.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPS1		GMAC MORTGAGE CORPORATION	100	$20,703,141.56	86.62%	0	$0.00	NA	0	$
		Unavailable	15	$3,198,381.16	13.38%	0	$0.00	NA	0	$
Total			**115**	**$23,901,522.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPT9		GMAC MORTGAGE CORPORATION	25	$5,880,523.29	50.35%	0	$0.00	NA	0	$
		Unavailable	28	$5,798,601.32	49.65%	0	$0.00	NA	0	$

Total			**53**	**$11,679,124.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPU6		GMAC MORTGAGE CORPORATION	23	$4,514,087.11	36.49%	0	$0.00	NA	0	$
		Unavailable	40	$7,856,111.87	63.51%	0	$0.00	NA	0	$
Total			**63**	**$12,370,198.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPV4		Unavailable	12	$1,996,721.08	100%	0	$0.00	NA	0	$
Total			**12**	**$1,996,721.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPW2		GMAC MORTGAGE CORPORATION	151	$14,082,295.01	84.79%	0	$0.00	NA	0	$
		Unavailable	28	$2,525,901.90	15.21%	0	$0.00	NA	0	$
Total			**179**	**$16,608,196.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPX0		GMAC MORTGAGE CORPORATION	106	$9,210,951.29	76.62%	0	$0.00	NA	0	$
		Unavailable	33	$2,810,549.95	23.38%	0	$0.00	NA	0	$
Total			**139**	**$12,021,501.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPY8		GMAC MORTGAGE CORPORATION	7	$447,319.28	16.29%	0	$0.00	NA	0	$
		Unavailable	36	$2,299,306.12	83.71%	0	$0.00	NA	0	$
Total			**43**	**$2,746,625.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388VPZ5		GMAC MORTGAGE CORPORATION	170	$26,640,637.91	77.99%	0	$0.00	NA	0	$
		Unavailable	52	$7,517,196.84	22.01%	0	$0.00	NA	0	$
Total			**222**	**$34,157,834.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388VQ35		GMAC MORTGAGE CORPORATION	104	$19,971,542.19	87.26%	0	$0.00	NA	0	$
		Unavailable	14	$2,914,892.34	12.74%	0	$0.00	NA	0	$
Total			**118**	**$22,886,434.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388VQ43		GMAC MORTGAGE CORPORATION	17	$3,320,921.58	49.88%	0	$0.00	NA	0	$
		Unavailable	19	$3,336,357.73	50.12%	0	$0.00	NA	0	$
Total			**36**	**$6,657,279.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388VQ76		GMAC MORTGAGE CORPORATION	38	$6,731,044.13	81.67%	0	$0.00	NA	0	$
		Unavailable	8	$1,510,539.01	18.33%	0	$0.00	NA	0	$
Total			**46**	**$8,241,583.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388VQ84			122	$23,640,556.16	97.37%	0	$0.00	NA	0	$

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

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

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

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

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

		LLC								
		Unavailable	40	$3,317,981.36	24.39%	0	$0.00	NA	0	$
Total			**155**	**$13,602,765.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388VRZ3		WITMER FUNDING, LLC	4	$456,621.23	20.22%	0	$0.00	NA	0	$
		Unavailable	13	$1,801,370.46	79.78%	0	$0.00	NA	0	$
Total			**17**	**$2,257,991.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSA7		WITMER FUNDING, LLC	172	$21,213,835.06	85.36%	0	$0.00	NA	0	$
		Unavailable	30	$3,638,086.85	14.64%	0	$0.00	NA	0	$
Total			**202**	**$24,851,921.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSB5		WITMER FUNDING, LLC	149	$14,199,582.24	69.87%	0	$0.00	NA	0	$
		Unavailable	47	$6,122,563.12	30.13%	0	$0.00	NA	0	$
Total			**196**	**$20,322,145.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSC3		WITMER FUNDING, LLC	23	$3,623,318.88	100%	0	$0.00	NA	0	$
Total			**23**	**$3,623,318.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSD1		WITMER FUNDING, LLC	89	$10,281,336.74	76.31%	0	$0.00	NA	0	$
		Unavailable	29	$3,190,911.78	23.69%	0	$0.00	NA	0	$
Total			**118**	**$13,472,248.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388VSE9		WITMER FUNDING, LLC	19	$2,507,056.94	9.52%	0	$0.00	NA	0	$
		Unavailable	159	$23,835,140.78	90.48%	0	$0.00	NA	0	$
Total			**178**	**$26,342,197.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388VT81		FLAGSTAR BANK, FSB	2	$331,701.37	2.12%	0	$0.00	NA	0	$
		Unavailable	81	$15,314,575.08	97.88%	0	$0.00	NA	0	$
Total			**83**	**$15,646,276.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388VU22		FLAGSTAR BANK, FSB	4	$697,519.51	4.69%	0	$0.00	NA	0	$
		Unavailable	71	$14,159,756.71	95.31%	0	$0.00	NA	0	$
Total			**75**	**$14,857,276.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388VU30		FLAGSTAR BANK, FSB	18	$3,264,540.28	13.1%	0	$0.00	NA	0	$
		Unavailable	106	$21,647,613.73	86.9%	0	$0.00	NA	0	$
Total			**124**	**$24,912,154.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388VU48		FLAGSTAR BANK, FSB	15	$1,434,926.30	10.76%	0	$0.00	NA	0	$

		Unavailable	136	$11,897,549.49	89.24%	0	$0.00	NA	0	$
Total			**151**	**$13,332,475.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388VU71		FLAGSTAR BANK, FSB	5	$978,068.53	4.2%	0	$0.00	NA	0	$
		Unavailable	141	$22,296,597.63	95.8%	0	$0.00	NA	0	$
Total			**146**	**$23,274,666.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388VU89		FLAGSTAR BANK, FSB	5	$594,472.43	11.26%	0	$0.00	NA	0	$
		Unavailable	34	$4,687,090.73	88.74%	0	$0.00	NA	0	$
Total			**39**	**$5,281,563.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388VU97		FLAGSTAR BANK, FSB	5	$284,276.47	9.87%	0	$0.00	NA	0	$
		Unavailable	42	$2,595,146.58	90.13%	0	$0.00	NA	0	$
Total			**47**	**$2,879,423.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUC0		FLAGSTAR BANK, FSB	2	$345,139.31	4.72%	0	$0.00	NA	0	$
		Unavailable	38	$6,962,520.51	95.28%	0	$0.00	NA	0	$
Total			**40**	**$7,307,659.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUE6		Unavailable	32	$3,132,286.16	100%	0	$0.00	NA	0	$
Total			**32**	**$3,132,286.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUF3		FLAGSTAR BANK, FSB	2	$147,324.08	0.92%	0	$0.00	NA	0	$
		Unavailable	171	$15,935,854.75	99.08%	1	$102,792.66	NA	0	$
Total			**173**	**$16,083,178.83**	**100%**	**1**	**$102,792.66**		**0**	**$**
31388VUU0		FLAGSTAR BANK, FSB	13	$1,181,194.64	5.09%	0	$0.00	NA	0	$
		Unavailable	226	$22,044,253.70	94.91%	0	$0.00	NA	0	$
Total			**239**	**$23,225,448.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUW6		FLAGSTAR BANK, FSB	6	$505,078.33	2.89%	0	$0.00	NA	0	$
		Unavailable	196	$16,943,426.59	97.11%	0	$0.00	NA	0	$
Total			**202**	**$17,448,504.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUX4		FLAGSTAR BANK, FSB	5	$971,427.63	7.65%	0	$0.00	NA	0	$
		Unavailable	61	$11,730,734.07	92.35%	0	$0.00	NA	0	$
Total			**66**	**$12,702,161.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUY2		FLAGSTAR BANK, FSB	9	$1,417,243.00	7.3%	0	$0.00	NA	0	$
		Unavailable	110	$18,004,299.50	92.7%	0	$0.00	NA	0	$
Total			**119**	**$19,421,542.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388VUZ9		FLAGSTAR BANK, FSB	2	$326,212.56	3.39%	0	$0.00	NA	0	$
		Unavailable	46	$9,294,139.74	96.61%	0	$0.00	NA	0	$
Total			**48**	**$9,620,352.30**	**100%**	**0**	**$0.00**		**0**	**$**

31388VV21		FLAGSTAR BANK, FSB	1	$247,000.00	2.34%	0	$0.00	NA	0	$
		Unavailable	52	$10,309,698.13	97.66%	0	$0.00	NA	0	$
Total			**53**	**$10,556,698.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388VV47		FLAGSTAR BANK, FSB	4	$491,068.24	2.68%	0	$0.00	NA	0	$
		Unavailable	116	$17,845,187.53	97.32%	0	$0.00	NA	0	$
Total			**120**	**$18,336,255.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388VV54		FLAGSTAR BANK, FSB	1	$83,324.58	1.74%	0	$0.00	NA	0	$
		Unavailable	35	$4,704,192.68	98.26%	0	$0.00	NA	0	$
Total			**36**	**$4,787,517.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388VV62		FLAGSTAR BANK, FSB	17	$3,554,111.38	19.06%	0	$0.00	NA	0	$
		Unavailable	79	$15,088,846.18	80.94%	0	$0.00	NA	0	$
Total			**96**	**$18,642,957.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388VV88		FLAGSTAR BANK, FSB	2	$136,927.50	5.3%	0	$0.00	NA	0	$
		Unavailable	39	$2,447,471.42	94.7%	0	$0.00	NA	0	$
Total			**41**	**$2,584,398.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388VV96		FLAGSTAR BANK, FSB	6	$629,238.03	5.53%	0	$0.00	NA	0	$
		Unavailable	114	$10,750,387.37	94.47%	0	$0.00	NA	0	$
Total			**120**	**$11,379,625.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVB1		FLAGSTAR BANK, FSB	3	$697,380.94	2.88%	0	$0.00	NA	0	$
		Unavailable	120	$23,548,956.97	97.12%	0	$0.00	NA	0	$
Total			**123**	**$24,246,337.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVC9		FLAGSTAR BANK, FSB	18	$3,082,518.96	11.85%	0	$0.00	NA	0	$
		Unavailable	114	$22,939,179.48	88.15%	0	$0.00	NA	0	$
Total			**132**	**$26,021,698.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVF2		FLAGSTAR BANK, FSB	2	$340,963.47	5.32%	0	$0.00	NA	0	$
		Unavailable	35	$6,066,683.60	94.68%	0	$0.00	NA	0	$
Total			**37**	**$6,407,647.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVG0		FLAGSTAR BANK, FSB	2	$161,255.07	6.32%	0	$0.00	NA	0	$
		Unavailable	25	$2,389,511.01	93.68%	0	$0.00	NA	0	$
Total			**27**	**$2,550,766.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVH8		FLAGSTAR BANK, FSB	3	$255,270.18	2.19%	0	$0.00	NA	0	$
		Unavailable	118	$11,407,471.43	97.81%	0	$0.00	NA	0	$
Total			**121**	**$11,662,741.61**	**100%**	**0**	**$0.00**		**0**	**$**

31388VVJ4		FLAGSTAR BANK, FSB	12	$1,100,179.02	11.63%	0	$0.00	NA	0	$
		Unavailable	92	$8,361,195.24	88.37%	0	$0.00	NA	0	$
Total			**104**	**$9,461,374.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVK1		FLAGSTAR BANK, FSB	6	$424,838.41	9.37%	0	$0.00	NA	0	$
		Unavailable	51	$4,108,568.89	90.63%	0	$0.00	NA	0	$
Total			**57**	**$4,533,407.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVL9		FLAGSTAR BANK, FSB	1	$164,102.88	8.32%	0	$0.00	NA	0	$
		Unavailable	13	$1,808,159.05	91.68%	0	$0.00	NA	0	$
Total			**14**	**$1,972,261.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVM7		FLAGSTAR BANK, FSB	4	$481,044.80	2.49%	0	$0.00	NA	0	$
		Unavailable	119	$18,826,164.30	97.51%	0	$0.00	NA	0	$
Total			**123**	**$19,307,209.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVN5		FLAGSTAR BANK, FSB	6	$1,074,926.81	16.67%	0	$0.00	NA	0	$
		Unavailable	34	$5,371,861.56	83.33%	0	$0.00	NA	0	$
Total			**40**	**$6,446,788.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVP0		FLAGSTAR BANK, FSB	5	$313,964.80	11.29%	0	$0.00	NA	0	$
		Unavailable	44	$2,465,959.60	88.71%	0	$0.00	NA	0	$
Total			**49**	**$2,779,924.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVQ8		Unavailable	16	$3,289,722.86	100%	0	$0.00	NA	0	$
Total			**16**	**$3,289,722.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVS4		FLAGSTAR BANK, FSB	4	$732,697.79	3.75%	0	$0.00	NA	0	$
		Unavailable	94	$18,789,176.38	96.25%	0	$0.00	NA	0	$
Total			**98**	**$19,521,874.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVT2		FLAGSTAR BANK, FSB	20	$3,493,087.94	11.85%	0	$0.00	NA	0	$
		Unavailable	130	$25,974,385.57	88.15%	0	$0.00	NA	0	$
Total			**150**	**$29,467,473.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVV7		FLAGSTAR BANK, FSB	3	$475,726.85	5.46%	0	$0.00	NA	0	$
		Unavailable	48	$8,242,101.38	94.54%	0	$0.00	NA	0	$
Total			**51**	**$8,717,828.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVW5		Unavailable	20	$3,423,982.03	100%	0	$0.00	NA	0	$
Total			**20**	**$3,423,982.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388VVX3		FLAGSTAR BANK, FSB	2	$278,612.93	9.99%	0	$0.00	NA	0	$
		Unavailable	13	$2,510,068.08	90.01%	0	$0.00	NA	0	$
Total			**15**	**$2,788,681.01**	**100%**	**0**	**$0.00**		**0**	**$**

31388VVZ8		FLAGSTAR BANK, FSB	2	$237,119.24	5.55%	0	$0.00	NA	0	$
		Unavailable	45	$4,037,394.25	94.45%	0	$0.00	NA	0	$
Total			**47**	**$4,274,513.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388VW20		FLAGSTAR BANK, FSB	4	$854,504.53	4.55%	0	$0.00	NA	0	$
		Unavailable	88	$17,910,955.63	95.45%	0	$0.00	NA	0	$
Total			**92**	**$18,765,460.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388VW61		FLAGSTAR BANK, FSB	3	$267,413.97	10.17%	0	$0.00	NA	0	$
		Unavailable	26	$2,360,871.02	89.83%	0	$0.00	NA	0	$
Total			**29**	**$2,628,284.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388VW79		FLAGSTAR BANK, FSB	3	$208,112.78	7.26%	0	$0.00	NA	0	$
		Unavailable	33	$2,659,668.60	92.74%	0	$0.00	NA	0	$
Total			**36**	**$2,867,781.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWB0		FLAGSTAR BANK, FSB	29	$2,610,568.10	14.08%	0	$0.00	NA	0	$
		Unavailable	175	$15,932,553.89	85.92%	0	$0.00	NA	0	$
Total			**204**	**$18,543,121.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWD6		Unavailable	46	$9,251,942.88	100%	0	$0.00	NA	0	$
Total			**46**	**$9,251,942.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWF1		FLAGSTAR BANK, FSB	1	$76,437.29	1.73%	0	$0.00	NA	0	$
		Unavailable	45	$4,333,393.59	98.27%	0	$0.00	NA	0	$
Total			**46**	**$4,409,830.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWH7		FLAGSTAR BANK, FSB	2	$359,712.12	1.24%	0	$0.00	NA	0	$
		Unavailable	145	$28,649,982.53	98.76%	0	$0.00	NA	0	$
Total			**147**	**$29,009,694.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWJ3		FLAGSTAR BANK, FSB	1	$92,427.83	3.16%	0	$0.00	NA	0	$
		Unavailable	31	$2,832,321.38	96.84%	0	$0.00	NA	0	$
Total			**32**	**$2,924,749.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWK0		Unavailable	16	$2,568,968.70	100%	0	$0.00	NA	0	$
Total			**16**	**$2,568,968.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWL8		Unavailable	41	$6,118,676.29	100%	0	$0.00	NA	0	$
Total			**41**	**$6,118,676.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWP9		FLAGSTAR BANK, FSB	2	$263,017.70	1.78%	0	$0.00	NA	0	$
		Unavailable	88	$14,540,737.31	98.22%	0	$0.00	NA	0	$
Total			**90**	**$14,803,755.01**	**100%**	**0**	**$0.00**		**0**	**$**

31388VWQ7		FLAGSTAR BANK, FSB	7	$888,080.39	14.49%	0	$0.00	NA	0	$
		Unavailable	32	$5,241,487.97	85.51%	0	$0.00	NA	0	$
Total			**39**	**$6,129,568.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWT1		FLAGSTAR BANK, FSB	4	$348,092.65	5.31%	0	$0.00	NA	0	$
		Unavailable	65	$6,210,845.41	94.69%	0	$0.00	NA	0	$
Total			**69**	**$6,558,938.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWU8		FLAGSTAR BANK, FSB	1	$84,928.59	2.66%	0	$0.00	NA	0	$
		Unavailable	35	$3,112,051.21	97.34%	0	$0.00	NA	0	$
Total			**36**	**$3,196,979.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWV6		FLAGSTAR BANK, FSB	20	$1,880,284.21	25.3%	0	$0.00	NA	0	$
		Unavailable	61	$5,551,447.65	74.7%	0	$0.00	NA	0	$
Total			**81**	**$7,431,731.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWY0		FLAGSTAR BANK, FSB	2	$364,849.33	9.01%	0	$0.00	NA	0	$
		Unavailable	22	$3,686,165.29	90.99%	0	$0.00	NA	0	$
Total			**24**	**$4,051,014.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388VWZ7		FLAGSTAR BANK, FSB	8	$432,668.23	19.96%	0	$0.00	NA	0	$
		Unavailable	29	$1,735,143.61	80.04%	0	$0.00	NA	0	$
Total			**37**	**$2,167,811.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388VX29		FLAGSTAR BANK, FSB	17	$3,491,316.81	15.93%	0	$0.00	NA	0	$
		Unavailable	95	$18,428,203.39	84.07%	0	$0.00	NA	0	$
Total			**112**	**$21,919,520.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388VX37		FLAGSTAR BANK, FSB	58	$10,024,121.44	31.07%	0	$0.00	NA	0	$
		Unavailable	117	$22,239,005.68	68.93%	0	$0.00	NA	0	$
Total			**175**	**$32,263,127.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388VX45		FLAGSTAR BANK, FSB	16	$3,000,063.14	17.43%	0	$0.00	NA	0	$
		Unavailable	72	$14,207,188.04	82.57%	0	$0.00	NA	0	$
Total			**88**	**$17,207,251.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388VX52		FLAGSTAR BANK, FSB	6	$1,126,002.01	3.89%	0	$0.00	NA	0	$
		Unavailable	140	$27,785,715.59	96.11%	0	$0.00	NA	0	$
Total			**146**	**$28,911,717.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388VX60		FLAGSTAR BANK, FSB	33	$6,070,287.57	19.47%	0	$0.00	NA	0	$
		Unavailable	130	$25,110,716.69	80.53%	0	$0.00	NA	0	$
Total			**163**	**$31,181,004.26**	**100%**	**0**	**$0.00**		**0**	**$**

31388VX78		FLAGSTAR BANK, FSB	3	$625,810.46	6.43%	0	$0.00	NA	0	$
		Unavailable	51	$9,111,588.68	93.57%	0	$0.00	NA	0	$
Total			**54**	**$9,737,399.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388VX94		Unavailable	25	$5,134,562.65	100%	0	$0.00	NA	0	$
Total			**25**	**$5,134,562.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXC7		FLAGSTAR BANK, FSB	1	$95,425.50	5.54%	0	$0.00	NA	0	$
		Unavailable	20	$1,628,605.29	94.46%	0	$0.00	NA	0	$
Total			**21**	**$1,724,030.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXD5		FLAGSTAR BANK, FSB	5	$429,453.43	9.86%	0	$0.00	NA	0	$
		Unavailable	47	$3,926,163.03	90.14%	0	$0.00	NA	0	$
Total			**52**	**$4,355,616.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXF0		FLAGSTAR BANK, FSB	4	$712,786.88	2.05%	0	$0.00	NA	0	$
		Unavailable	213	$34,068,571.37	97.95%	0	$0.00	NA	0	$
Total			**217**	**$34,781,358.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXG8		FLAGSTAR BANK, FSB	3	$398,681.11	5.02%	0	$0.00	NA	0	$
		Unavailable	57	$7,543,201.29	94.98%	0	$0.00	NA	0	$
Total			**60**	**$7,941,882.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXH6		FLAGSTAR BANK, FSB	3	$176,105.61	4.96%	0	$0.00	NA	0	$
		Unavailable	55	$3,374,418.69	95.04%	0	$0.00	NA	0	$
Total			**58**	**$3,550,524.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXJ2		Unavailable	18	$3,764,508.84	100%	0	$0.00	NA	0	$
Total			**18**	**$3,764,508.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXK9		FLAGSTAR BANK, FSB	3	$639,942.55	3.45%	0	$0.00	NA	0	$
		Unavailable	89	$17,921,829.81	96.55%	0	$0.00	NA	0	$
Total			**92**	**$18,561,772.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXL7		FLAGSTAR BANK, FSB	5	$1,010,412.36	3.48%	0	$0.00	NA	0	$
		Unavailable	138	$28,034,700.04	96.52%	0	$0.00	NA	0	$
Total			**143**	**$29,045,112.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXM5		FLAGSTAR BANK, FSB	13	$2,413,827.69	7.18%	0	$0.00	NA	0	$
		Unavailable	158	$31,227,209.98	92.82%	0	$0.00	NA	0	$
Total			**171**	**$33,641,037.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXN3		FLAGSTAR BANK, FSB	2	$173,000.00	1.88%	0	$0.00	NA	0	$
		Unavailable	94	$9,018,767.95	98.12%	0	$0.00	NA	0	$
Total			**96**	**$9,191,767.95**	**100%**	**0**	**$0.00**		**0**	**$**

31388VXP8		FLAGSTAR BANK, FSB	12	$1,091,364.10	9.49%	0	$0.00	NA	0	$
		Unavailable	118	$10,403,843.89	90.51%	0	$0.00	NA	0	$
Total			**130**	**$11,495,207.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXQ6		FLAGSTAR BANK, FSB	7	$481,345.32	11.22%	0	$0.00	NA	0	$
		Unavailable	49	$3,809,515.31	88.78%	0	$0.00	NA	0	$
Total			**56**	**$4,290,860.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXR4		FLAGSTAR BANK, FSB	9	$1,435,392.81	5.55%	0	$0.00	NA	0	$
		Unavailable	149	$24,417,208.14	94.45%	0	$0.00	NA	0	$
Total			**158**	**$25,852,600.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXS2		Unavailable	41	$6,644,693.84	100%	0	$0.00	NA	0	$
Total			**41**	**$6,644,693.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXT0		FLAGSTAR BANK, FSB	8	$883,625.08	11.6%	0	$0.00	NA	0	$
		Unavailable	78	$6,731,425.39	88.4%	0	$0.00	NA	0	$
Total			**86**	**$7,615,050.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXV5		FLAGSTAR BANK, FSB	4	$709,498.27	4.66%	0	$0.00	NA	0	$
		Unavailable	70	$14,503,242.21	95.34%	0	$0.00	NA	0	$
Total			**74**	**$15,212,740.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXW3		FLAGSTAR BANK, FSB	1	$108,500.00	1.76%	0	$0.00	NA	0	$
		Unavailable	64	$6,042,575.25	98.24%	0	$0.00	NA	0	$
Total			**65**	**$6,151,075.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXX1		FLAGSTAR BANK, FSB	8	$1,446,826.84	6.97%	0	$0.00	NA	0	$
		Unavailable	97	$19,301,216.74	93.03%	0	$0.00	NA	0	$
Total			**105**	**$20,748,043.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388VXY9		FLAGSTAR BANK, FSB	3	$430,726.76	1.48%	0	$0.00	NA	0	$
		Unavailable	143	$28,637,989.84	98.52%	0	$0.00	NA	0	$
Total			**146**	**$29,068,716.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388VY44		FLAGSTAR BANK, FSB	9	$891,155.04	6.53%	0	$0.00	NA	0	$
		Unavailable	133	$12,745,622.16	93.47%	0	$0.00	NA	0	$
Total			**142**	**$13,636,777.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388VY51		FLAGSTAR BANK, FSB	10	$815,635.04	12.63%	0	$0.00	NA	0	$
		Unavailable	68	$5,641,773.70	87.37%	0	$0.00	NA	0	$
Total			**78**	**$6,457,408.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388VY69		FLAGSTAR BANK, FSB	1	$95,000.00	2.37%	0	$0.00	NA	0	$

		Unavailable	40	$3,914,719.85	97.63%	0	$0.00	NA	0	$
Total			**41**	**$4,009,719.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388VY77		FLAGSTAR BANK, FSB	2	$415,973.72	15.01%	0	$0.00	NA	0	$
		Unavailable	19	$2,356,064.92	84.99%	0	$0.00	NA	0	$
Total			**21**	**$2,772,038.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388VY85		FLAGSTAR BANK, FSB	4	$609,997.42	7.64%	0	$0.00	NA	0	$
		Unavailable	51	$7,377,105.31	92.36%	0	$0.00	NA	0	$
Total			**55**	**$7,987,102.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388VY93		FLAGSTAR BANK, FSB	2	$238,586.42	1.69%	0	$0.00	NA	0	$
		Unavailable	82	$13,839,175.05	98.31%	0	$0.00	NA	0	$
Total			**84**	**$14,077,761.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYA0		FLAGSTAR BANK, FSB	7	$865,359.33	3.52%	0	$0.00	NA	0	$
		Unavailable	154	$23,691,491.53	96.48%	0	$0.00	NA	0	$
Total			**161**	**$24,556,850.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYB8		FLAGSTAR BANK, FSB	2	$248,608.81	4.06%	0	$0.00	NA	0	$
		Unavailable	39	$5,874,293.42	95.94%	0	$0.00	NA	0	$
Total			**41**	**$6,122,902.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYC6		FLAGSTAR BANK, FSB	29	$5,116,157.10	23.51%	0	$0.00	NA	0	$
		Unavailable	92	$16,643,638.25	76.49%	0	$0.00	NA	0	$
Total			**121**	**$21,759,795.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYD4		FLAGSTAR BANK, FSB	1	$130,000.00	0.72%	0	$0.00	NA	0	$
		Unavailable	91	$17,811,559.57	99.28%	0	$0.00	NA	0	$
Total			**92**	**$17,941,559.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYE2		FLAGSTAR BANK, FSB	15	$2,516,442.08	37.2%	0	$0.00	NA	0	$
		Unavailable	22	$4,247,986.93	62.8%	0	$0.00	NA	0	$
Total			**37**	**$6,764,429.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYF9		Unavailable	85	$14,401,789.53	100%	0	$0.00	NA	0	$
Total			**85**	**$14,401,789.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYG7		FLAGSTAR BANK, FSB	12	$2,046,663.92	13.68%	0	$0.00	NA	0	$
		Unavailable	72	$12,917,451.47	86.32%	0	$0.00	NA	0	$
Total			**84**	**$14,964,115.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYH5		FLAGSTAR BANK, FSB	6	$892,124.86	6.9%	0	$0.00	NA	0	$
		Unavailable	71	$12,039,121.80	93.1%	0	$0.00	NA	0	$
Total			**77**	**$12,931,246.66**	**100%**	**0**	**$0.00**		**0**	**$**

31388VYJ1		FLAGSTAR BANK, FSB	12	$1,118,007.40	5.35%	0	$0.00	NA	0	$
		Unavailable	204	$19,775,715.83	94.65%	0	$0.00	NA	0	$
Total			**216**	**$20,893,723.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYK8		FLAGSTAR BANK, FSB	3	$278,960.70	1.99%	0	$0.00	NA	0	$
		Unavailable	148	$13,730,069.21	98.01%	0	$0.00	NA	0	$
Total			**151**	**$14,009,029.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYL6		FLAGSTAR BANK, FSB	40	$3,650,425.98	28.63%	0	$0.00	NA	0	$
		Unavailable	98	$9,099,351.59	71.37%	0	$0.00	NA	0	$
Total			**138**	**$12,749,777.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYM4		FLAGSTAR BANK, FSB	16	$1,275,220.10	31.86%	0	$0.00	NA	0	$
		Unavailable	37	$2,727,765.60	68.14%	0	$0.00	NA	0	$
Total			**53**	**$4,002,985.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYN2		Unavailable	25	$5,152,469.65	100%	0	$0.00	NA	0	$
Total			**25**	**$5,152,469.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYP7		FLAGSTAR BANK, FSB	25	$3,887,667.58	12.38%	0	$0.00	NA	0	$
		Unavailable	162	$27,502,978.96	87.62%	0	$0.00	NA	0	$
Total			**187**	**$31,390,646.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYQ5		Unavailable	20	$3,355,178.27	100%	0	$0.00	NA	0	$
Total			**20**	**$3,355,178.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYT9		FLAGSTAR BANK, FSB	16	$2,042,929.67	5.86%	0	$0.00	NA	0	$
		Unavailable	239	$32,840,380.35	94.14%	0	$0.00	NA	0	$
Total			**255**	**$34,883,310.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYU6		FLAGSTAR BANK, FSB	5	$275,911.86	10.23%	0	$0.00	NA	0	$
		Unavailable	38	$2,420,526.78	89.77%	0	$0.00	NA	0	$
Total			**43**	**$2,696,438.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYV4		Unavailable	68	$3,951,701.48	100%	0	$0.00	NA	0	$
Total			**68**	**$3,951,701.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYW2		FLAGSTAR BANK, FSB	8	$1,461,054.50	5.46%	0	$0.00	NA	0	$
		Unavailable	141	$25,280,109.20	94.54%	0	$0.00	NA	0	$
Total			**149**	**$26,741,163.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYX0		FLAGSTAR BANK, FSB	1	$127,000.00	1%	0	$0.00	NA	0	$
		Unavailable	77	$12,624,362.09	99%	0	$0.00	NA	0	$
Total			**78**	**$12,751,362.09**	**100%**	**0**	**$0.00**		**0**	**$**

31388VYY8		FLAGSTAR BANK, FSB	5	$596,149.16	6.93%	0	$0.00	NA	0	$
		Unavailable	52	$8,010,799.74	93.07%	0	$0.00	NA	0	$
Total			**57**	**$8,606,948.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388VYZ5		FLAGSTAR BANK, FSB	1	$188,000.00	2.25%	0	$0.00	NA	0	$
		Unavailable	39	$8,184,503.02	97.75%	0	$0.00	NA	0	$
Total			**40**	**$8,372,503.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZ27		FIRST HORIZON HOME LOAN CORPORATION	15	$1,723,627.65	85.31%	0	$0.00	NA	0	$
		Unavailable	4	$296,896.48	14.69%	0	$0.00	NA	0	$
Total			**19**	**$2,020,524.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	$19,722,066.48	69.81%	0	$0.00	NA	0	$
		Unavailable	94	$8,530,857.34	30.19%	0	$0.00	NA	0	$
Total			**301**	**$28,252,923.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZ43		FIRST HORIZON HOME LOAN CORPORATION	89	$10,800,336.68	72%	0	$0.00	NA	0	$
		Unavailable	32	$4,199,808.24	28%	0	$0.00	NA	0	$
Total			**121**	**$15,000,144.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZ50		FIRST HORIZON HOME LOAN CORPORATION	153	$13,909,863.68	61.74%	0	$0.00	NA	0	$
		Unavailable	102	$8,619,649.74	38.26%	0	$0.00	NA	0	$
Total			**255**	**$22,529,513.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZ68		FIRST HORIZON HOME LOAN CORPORATION	95	$13,474,421.93	89.83%	0	$0.00	NA	0	$
		Unavailable	11	$1,525,589.94	10.17%	0	$0.00	NA	0	$
Total			**106**	**$15,000,011.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZ76		FIRST HORIZON HOME LOAN CORPORATION	58	$7,539,275.00	78.89%	0	$0.00	NA	0	$
		Unavailable	17	$2,017,650.00	21.11%	0	$0.00	NA	0	$
Total			**75**	**$9,556,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZ84		FIRST HORIZON HOME LOAN CORPORATION	43	$5,794,300.00	51.46%	0	$0.00	NA	0	$
		Unavailable	41	$5,465,937.83	48.54%	0	$0.00	NA	0	$
Total			**84**	**$11,260,237.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZ92		FIRST HORIZON HOME LOAN CORPORATION	18	$1,939,786.38	66.84%	0	$0.00	NA	0	$

		Unavailable	12	$962,256.35	33.16%	0	$0.00	NA	0	$
Total			**30**	**$2,902,042.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZB7		Unavailable	38	$7,439,700.52	100%	0	$0.00	NA	0	$
Total			**38**	**$7,439,700.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZC5		Unavailable	25	$4,180,912.47	100%	0	$0.00	NA	0	$
Total			**25**	**$4,180,912.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZE1		FLAGSTAR BANK, FSB	12	$994,475.67	12.59%	0	$0.00	NA	0	$
		Unavailable	75	$6,904,271.02	87.41%	0	$0.00	NA	0	$
Total			**87**	**$7,898,746.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZG6		Unavailable	55	$10,565,011.60	100%	0	$0.00	NA	0	$
Total			**55**	**$10,565,011.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZH4		Unavailable	59	$11,466,842.22	100%	0	$0.00	NA	0	$
Total			**59**	**$11,466,842.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZP6		FIRST HORIZON HOME LOAN CORPORATION	80	$14,605,059.38	73.02%	0	$0.00	NA	0	$
		Unavailable	29	$5,395,195.00	26.98%	0	$0.00	NA	0	$
Total			**109**	**$20,000,254.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZQ4		FIRST HORIZON HOME LOAN CORPORATION	139	$12,683,127.38	62.18%	0	$0.00	NA	0	$
		Unavailable	88	$7,713,793.41	37.82%	0	$0.00	NA	0	$
Total			**227**	**$20,396,920.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZS0		FIRST HORIZON HOME LOAN CORPORATION	48	$6,428,206.39	64.28%	0	$0.00	NA	0	$
		Unavailable	26	$3,572,301.95	35.72%	0	$0.00	NA	0	$
Total			**74**	**$10,000,508.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZT8		FIRST HORIZON HOME LOAN CORPORATION	25	$4,221,928.42	53.18%	0	$0.00	NA	0	$
		Unavailable	21	$3,716,656.10	46.82%	0	$0.00	NA	0	$
Total			**46**	**$7,938,584.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZU5		FIRST HORIZON HOME LOAN CORPORATION	17	$3,127,428.54	80.14%	0	$0.00	NA	0	$
		Unavailable	4	$774,936.53	19.86%	0	$0.00	NA	0	$
Total			**21**	**$3,902,365.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZW1		FIRST HORIZON HOME LOAN CORPORATION	111	$14,256,373.17	59.45%	0	$0.00	NA	0	$

		Unavailable	65	$9,725,219.59	40.55%	0	$0.00	NA	0	$
Total			**176**	**$23,981,592.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZX9		FIRST HORIZON HOME LOAN CORPORATION	55	$7,803,920.36	78.04%	0	$0.00	NA	0	$
		Unavailable	17	$2,196,150.00	21.96%	0	$0.00	NA	0	$
Total			**72**	**$10,000,070.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZY7		FIRST HORIZON HOME LOAN CORPORATION	104	$10,968,074.14	73.12%	0	$0.00	NA	0	$
		Unavailable	41	$4,032,321.67	26.88%	0	$0.00	NA	0	$
Total			**145**	**$15,000,395.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388VZZ4		FIRST HORIZON HOME LOAN CORPORATION	19	$3,113,201.58	61.71%	0	$0.00	NA	0	$
		Unavailable	15	$1,932,019.79	38.29%	0	$0.00	NA	0	$
Total			**34**	**$5,045,221.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388W3X2		COUNTRYWIDE HOME LOANS, INC.	52	$7,642,016.98	38.2%	0	$0.00	NA	0	$
		Unavailable	69	$12,362,466.09	61.8%	0	$0.00	NA	0	$
Total			**121**	**$20,004,483.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388W3Y0		COUNTRYWIDE HOME LOANS, INC.	51	$8,384,696.00	33.53%	0	$0.00	NA	0	$
		Unavailable	93	$16,620,415.93	66.47%	0	$0.00	NA	0	$
Total			**144**	**$25,005,111.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388W3Z7		COUNTRYWIDE HOME LOANS, INC.	54	$8,668,361.03	34.67%	0	$0.00	NA	0	$
		Unavailable	98	$16,332,346.00	65.33%	0	$0.00	NA	0	$
Total			**152**	**$25,000,707.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4B9		COUNTRYWIDE HOME LOANS, INC.	105	$7,117,191.00	51.1%	0	$0.00	NA	0	$
		Unavailable	100	$6,812,118.73	48.9%	0	$0.00	NA	0	$
Total			**205**	**$13,929,309.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4C7		COUNTRYWIDE HOME LOANS, INC.	6	$747,166.48	11.61%	0	$0.00	NA	0	$
		Unavailable	40	$5,688,234.08	88.39%	0	$0.00	NA	0	$
Total			**46**	**$6,435,400.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4D5		COUNTRYWIDE HOME LOANS, INC.	28	$1,794,532.00	29.01%	0	$0.00	NA	0	$
		Unavailable	63	$4,392,034.59	70.99%	0	$0.00	NA	0	$

Total			**91**	**$6,186,566.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4F0		COUNTRYWIDE HOME LOANS, INC.	5	$501,573.00	22.53%	0	$0.00	NA	0	$
		Unavailable	21	$1,724,203.45	77.47%	0	$0.00	NA	0	$
Total			**26**	**$2,225,776.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4G8		COUNTRYWIDE HOME LOANS, INC.	45	$5,847,688.00	34.08%	0	$0.00	NA	0	$
		Unavailable	76	$11,312,123.70	65.92%	0	$0.00	NA	0	$
Total			**121**	**$17,159,811.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4H6		COUNTRYWIDE HOME LOANS, INC.	27	$4,078,662.68	35.22%	0	$0.00	NA	0	$
		Unavailable	46	$7,502,319.68	64.78%	0	$0.00	NA	0	$
Total			**73**	**$11,580,982.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4J2		COUNTRYWIDE HOME LOANS, INC.	26	$3,885,375.00	33.97%	0	$0.00	NA	0	$
		Unavailable	46	$7,553,680.53	66.03%	0	$0.00	NA	0	$
Total			**72**	**$11,439,055.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4L7		COUNTRYWIDE HOME LOANS, INC.	9	$1,010,619.00	38.86%	0	$0.00	NA	0	$
		Unavailable	14	$1,590,175.00	61.14%	0	$0.00	NA	0	$
Total			**23**	**$2,600,794.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4N3		COUNTRYWIDE HOME LOANS, INC.	2	$353,000.00	11.83%	0	$0.00	NA	0	$
		Unavailable	16	$2,630,334.50	88.17%	0	$0.00	NA	0	$
Total			**18**	**$2,983,334.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4R4		COUNTRYWIDE HOME LOANS, INC.	4	$440,700.00	6.53%	0	$0.00	NA	0	$
		Unavailable	43	$6,307,932.78	93.47%	0	$0.00	NA	0	$
Total			**47**	**$6,748,632.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	$4,047,213.87	13.23%	0	$0.00	NA	0	$
		Unavailable	154	$26,543,518.55	86.77%	0	$0.00	NA	0	$
Total			**179**	**$30,590,732.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	$3,186,970.00	52.03%	0	$0.00	NA	0	$
		Unavailable	19	$2,937,921.04	47.97%	0	$0.00	NA	0	$
Total			**41**	**$6,124,891.04**	**100%**	**0**	**$0.00**		**0**	**$**

31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	$2,882,124.00	23.47%	0	$0.00	NA	0	$
		Unavailable	58	$9,396,477.56	76.53%	0	$0.00	NA	0	$
Total			**81**	**$12,278,601.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	$460,678.00	6.39%	0	$0.00	NA	0	$
		Unavailable	56	$6,745,850.84	93.61%	0	$0.00	NA	0	$
Total			**61**	**$7,206,528.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	$4,670,345.00	32.94%	0	$0.00	NA	0	$
		Unavailable	57	$9,506,863.51	67.06%	0	$0.00	NA	0	$
Total			**92**	**$14,177,208.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	$13,642,210.20	34.89%	0	$0.00	NA	0	$
		Unavailable	184	$25,457,206.04	65.11%	0	$0.00	NA	0	$
Total			**292**	**$39,099,416.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	$12,359,815.95	15.88%	0	$0.00	NA	0	$
		Unavailable	456	$65,470,412.24	84.12%	0	$0.00	NA	0	$
Total			**552**	**$77,830,228.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	$556,000.00	3.1%	0	$0.00	NA	0	$
		Unavailable	130	$17,379,739.16	96.9%	0	$0.00	NA	0	$
Total			**135**	**$17,935,739.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	$1,184,510.00	10.75%	0	$0.00	NA	0	$
		Unavailable	77	$9,831,983.13	89.25%	0	$0.00	NA	0	$
Total			**89**	**$11,016,493.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	$3,816,687.13	10.8%	0	$0.00	NA	0	$
		Unavailable	234	$31,516,611.34	89.2%	0	$0.00	NA	0	$
Total			**265**	**$35,333,298.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5R3		COUNTRYWIDE HOME LOANS, INC.	3	$325,417.41	24.13%	0	$0.00	NA	0	$
		Unavailable	12	$1,023,334.71	75.87%	0	$0.00	NA	0	$
Total			**15**	**$1,348,752.12**	**100%**	**0**	**$0.00**		**0**	**$**

31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	$1,606,126.88	30.75%	0	$0.00	NA	0	$
		Unavailable	33	$3,617,567.11	69.25%	0	$0.00	NA	0	$
Total			**50**	**$5,223,693.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	$489,030.00	6.47%	0	$0.00	NA	0	$
		Unavailable	42	$7,072,565.00	93.53%	0	$0.00	NA	0	$
Total			**45**	**$7,561,595.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	$1,843,300.00	27.21%	0	$0.00	NA	0	$
		Unavailable	30	$4,931,998.77	72.79%	0	$0.00	NA	0	$
Total			**42**	**$6,775,298.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	$388,920.00	13.89%	0	$0.00	NA	0	$
		Unavailable	39	$2,410,210.13	86.11%	0	$0.00	NA	0	$
Total			**45**	**$2,799,130.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	$4,583,508.00	17.4%	0	$0.00	NA	0	$
		Unavailable	126	$21,759,418.17	82.6%	0	$0.00	NA	0	$
Total			**156**	**$26,342,926.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	$721,438.00	21.89%	0	$0.00	NA	0	$
		Unavailable	19	$2,573,680.37	78.11%	0	$0.00	NA	0	$
Total			**26**	**$3,295,118.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	$5,999,746.00	20.77%	0	$0.00	NA	0	$
		Unavailable	126	$22,888,406.13	79.23%	0	$0.00	NA	0	$
Total			**163**	**$28,888,152.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	$4,659,679.00	32.42%	0	$0.00	NA	0	$
		Unavailable	139	$9,714,121.82	67.58%	0	$0.00	NA	0	$
Total			**208**	**$14,373,800.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	$1,600,529.53	44.57%	0	$0.00	NA	0	$
		Unavailable	20	$1,990,449.12	55.43%	0	$0.00	NA	0	$
Total			**39**	**$3,590,978.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6R2		COUNTRYWIDE HOME	34	$4,779,443.06	60.96%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	24	$3,061,215.48	39.04%	0	$0.00	NA	0	$
Total			**58**	**$7,840,658.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	$293,600.00	20.78%	0	$0.00	NA	0	$
		Unavailable	8	$1,119,224.72	79.22%	0	$0.00	NA	0	$
Total			**12**	**$1,412,824.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	$58,320.00	5.62%	0	$0.00	NA	0	$
		Unavailable	6	$980,000.00	94.38%	0	$0.00	NA	0	$
Total			**7**	**$1,038,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	$1,767,768.00	50.42%	0	$0.00	NA	0	$
		Unavailable	13	$1,738,450.00	49.58%	0	$0.00	NA	0	$
Total			**28**	**$3,506,218.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	$6,706,944.74	21.02%	0	$0.00	NA	0	$
		Unavailable	152	$25,203,535.57	78.98%	0	$0.00	NA	0	$
Total			**196**	**$31,910,480.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388W6Z4		COUNTRYWIDE HOME LOANS, INC.	4	$770,123.50	11.27%	0	$0.00	NA	0	$
		Unavailable	40	$6,063,605.91	88.73%	0	$0.00	NA	0	$
Total			**44**	**$6,833,729.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388W7A8		COUNTRYWIDE HOME LOANS, INC.	32	$2,047,057.88	18.31%	0	$0.00	NA	0	$
		Unavailable	138	$9,135,820.25	81.69%	0	$0.00	NA	0	$
Total			**170**	**$11,182,878.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388W7B6		COUNTRYWIDE HOME LOANS, INC.	4	$613,466.19	5.41%	0	$0.00	NA	0	$
		Unavailable	68	$10,718,789.39	94.59%	0	$0.00	NA	0	$
Total			**72**	**$11,332,255.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388W7F7		COUNTRYWIDE HOME LOANS, INC.	14	$2,054,906.00	27.01%	0	$0.00	NA	0	$
		Unavailable	33	$5,554,426.19	72.99%	0	$0.00	NA	0	$
Total			**47**	**$7,609,332.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388W7G5		COUNTRYWIDE HOME LOANS, INC.	38	$5,257,852.00	31.68%	0	$0.00	NA	0	$

		Unavailable	65	$11,337,925.06	68.32%	0	$0.00	NA	0	$
Total			**103**	**$16,595,777.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388W7H3		COUNTRYWIDE HOME LOANS, INC.	22	$3,257,026.00	14.78%	0	$0.00	NA	0	$
		Unavailable	114	$18,782,214.18	85.22%	0	$0.00	NA	0	$
Total			**136**	**$22,039,240.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388W7J9		COUNTRYWIDE HOME LOANS, INC.	40	$6,632,285.00	30.5%	0	$0.00	NA	0	$
		Unavailable	86	$15,115,281.63	69.5%	0	$0.00	NA	0	$
Total			**126**	**$21,747,566.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388W7M2		COUNTRYWIDE HOME LOANS, INC.	26	$4,300,190.34	15.28%	0	$0.00	NA	0	$
		Unavailable	146	$23,849,857.27	84.72%	0	$0.00	NA	0	$
Total			**172**	**$28,150,047.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAB2		HARWOOD STREET FUNDING I, LLC	43	$7,901,579.10	100%	0	$0.00	NA	0	$
Total			**43**	**$7,901,579.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	$8,127,698.93	100%	0	$0.00	NA	0	$
Total			**51**	**$8,127,698.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	$7,930,068.98	100%	0	$0.00	NA	0	$
Total			**64**	**$7,930,068.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	$33,731,986.93	100%	0	$0.00	NA	0	$
Total			**208**	**$33,731,986.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	$30,115,437.40	100%	0	$0.00	NA	0	$
Total			**188**	**$30,115,437.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	$7,438,371.35	100%	0	$0.00	NA	0	$
Total			**57**	**$7,438,371.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	$16,154,273.36	100%	0	$0.00	NA	0	$
Total			**97**	**$16,154,273.36**	**100%**	**0**	**$0.00**		**0**	**$**

31388WAR7		HARWOOD STREET FUNDING I, LLC	21	$3,118,177.34	100%	0	$0.00	NA	0	$
Total			**21**	**$3,118,177.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	$21,171,342.95	100%	0	$0.00	NA	0	$
Total			**139**	**$21,171,342.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	$19,673,335.09	100%	0	$0.00	NA	0	$
Total			**125**	**$19,673,335.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388WB21		Unavailable	89	$14,329,255.40	100%	0	$0.00	NA	0	$
Total			**89**	**$14,329,255.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388WB47		Unavailable	41	$6,750,915.99	100%	0	$0.00	NA	0	$
Total			**41**	**$6,750,915.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388WB96		Unavailable	83	$14,588,260.90	100%	0	$0.00	NA	0	$
Total			**83**	**$14,588,260.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388WC20		RBMG INC.	1	$180,336.83	2.66%	0	$0.00	NA	0	$
		Unavailable	41	$6,592,164.91	97.34%	0	$0.00	NA	0	$
Total			**42**	**$6,772,501.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388WC38		Unavailable	32	$4,706,850.95	100%	0	$0.00	NA	0	$
Total			**32**	**$4,706,850.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388WC46		Unavailable	20	$3,172,577.36	100%	0	$0.00	NA	0	$
Total			**20**	**$3,172,577.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388WC79		Unavailable	90	$15,192,578.56	100%	0	$0.00	NA	0	$
Total			**90**	**$15,192,578.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCA2		Unavailable	16	$2,770,373.35	100%	0	$0.00	NA	0	$
Total			**16**	**$2,770,373.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCB0		Unavailable	27	$3,584,324.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,584,324.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCC8		RBMG INC.	1	$57,555.06	1.69%	0	$0.00	NA	0	$
		Unavailable	21	$3,352,578.00	98.31%	0	$0.00	NA	0	$
Total			**22**	**$3,410,133.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCE4		Unavailable	13	$2,234,462.43	100%	0	$0.00	NA	0	$
Total			**13**	**$2,234,462.43**	**100%**	**0**	**$0.00**		**0**	**$**

31388WCF1		Unavailable	60	$10,521,525.32	100%	0	$0.00	NA	0	$
Total			**60**	**$10,521,525.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCG9		Unavailable	18	$3,084,712.62	100%	0	$0.00	NA	0	$
Total			**18**	**$3,084,712.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCH7		Unavailable	25	$3,859,306.72	100%	0	$0.00	NA	0	$
Total			**25**	**$3,859,306.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCJ3		Unavailable	10	$1,673,478.24	100%	0	$0.00	NA	0	$
Total			**10**	**$1,673,478.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCK0		Unavailable	15	$2,254,372.60	100%	0	$0.00	NA	0	$
Total			**15**	**$2,254,372.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCL8		Unavailable	15	$2,145,335.06	100%	0	$0.00	NA	0	$
Total			**15**	**$2,145,335.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCM6		Unavailable	8	$1,365,722.53	100%	0	$0.00	NA	0	$
Total			**8**	**$1,365,722.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCN4		Unavailable	64	$11,044,433.19	100%	0	$0.00	NA	0	$
Total			**64**	**$11,044,433.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCS3		Unavailable	18	$2,791,965.92	100%	0	$0.00	NA	0	$
Total			**18**	**$2,791,965.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCT1		Unavailable	18	$2,260,117.12	100%	0	$0.00	NA	0	$
Total			**18**	**$2,260,117.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCV6		Unavailable	24	$2,411,563.16	100%	0	$0.00	NA	0	$
Total			**24**	**$2,411,563.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCY0		Unavailable	15	$2,306,676.47	100%	0	$0.00	NA	0	$
Total			**15**	**$2,306,676.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388WCZ7		Unavailable	64	$10,774,373.38	100%	0	$0.00	NA	0	$
Total			**64**	**$10,774,373.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388WD29		Unavailable	75	$11,958,154.23	100%	0	$0.00	NA	0	$
Total			**75**	**$11,958,154.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388WD37		Unavailable	12	$2,054,260.02	100%	0	$0.00	NA	0	$
Total			**12**	**$2,054,260.02**	**100%**	**0**	**$0.00**		**0**	**$**

31388WD45		Unavailable	13	$1,858,697.74	100%	0	$0.00	NA	0	$
Total			**13**	**$1,858,697.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388WD52		Unavailable	31	$3,978,440.83	100%	0	$0.00	NA	0	$
Total			**31**	**$3,978,440.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388WD60		Unavailable	26	$3,058,482.88	100%	0	$0.00	NA	0	$
Total			**26**	**$3,058,482.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388WD78		Unavailable	19	$2,048,236.52	100%	0	$0.00	NA	0	$
Total			**19**	**$2,048,236.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388WD94		RBMG INC.	2	$264,160.00	3.85%	0	$0.00	NA	0	$
		Unavailable	37	$6,594,389.01	96.15%	0	$0.00	NA	0	$
Total			**39**	**$6,858,549.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDB9		RBMG INC.	1	$78,000.00	4.36%	0	$0.00	NA	0	$
		Unavailable	13	$1,709,529.26	95.64%	0	$0.00	NA	0	$
Total			**14**	**$1,787,529.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDD5		Unavailable	17	$2,389,704.34	100%	0	$0.00	NA	0	$
Total			**17**	**$2,389,704.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDE3		Unavailable	18	$2,501,755.57	100%	0	$0.00	NA	0	$
Total			**18**	**$2,501,755.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDF0		Unavailable	35	$3,071,256.15	100%	0	$0.00	NA	0	$
Total			**35**	**$3,071,256.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDG8		Unavailable	31	$5,278,101.10	100%	0	$0.00	NA	0	$
Total			**31**	**$5,278,101.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDH6		RBMG INC.	2	$186,933.13	1.56%	0	$0.00	NA	0	$
		Unavailable	119	$11,823,170.16	98.44%	0	$0.00	NA	0	$
Total			**121**	**$12,010,103.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDJ2		RBMG INC.	1	$56,900.96	1.51%	0	$0.00	NA	0	$
		Unavailable	43	$3,704,522.95	98.49%	0	$0.00	NA	0	$
Total			**44**	**$3,761,423.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDK9		Unavailable	43	$6,827,828.25	100%	0	$0.00	NA	0	$
Total			**43**	**$6,827,828.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDL7		RBMG INC.	1	$275,000.00	2.75%	0	$0.00	NA	0	$

		Unavailable	96	$9,728,806.51	97.25%	0	$0.00	NA	0	$
Total			**97**	**$10,003,806.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDM5		Unavailable	19	$2,678,350.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,678,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDN3		Unavailable	22	$3,149,240.65	100%	0	$0.00	NA	0	$
Total			**22**	**$3,149,240.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDP8		Unavailable	17	$2,632,906.41	100%	0	$0.00	NA	0	$
Total			**17**	**$2,632,906.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDQ6		Unavailable	11	$1,438,417.13	100%	0	$0.00	NA	0	$
Total			**11**	**$1,438,417.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDR4		Unavailable	14	$2,028,361.17	100%	0	$0.00	NA	0	$
Total			**14**	**$2,028,361.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDS2		Unavailable	11	$1,596,772.45	100%	0	$0.00	NA	0	$
Total			**11**	**$1,596,772.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDT0		Unavailable	22	$3,889,189.10	100%	0	$0.00	NA	0	$
Total			**22**	**$3,889,189.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDU7		Unavailable	21	$4,106,031.60	100%	0	$0.00	NA	0	$
Total			**21**	**$4,106,031.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDV5		RBMG INC.	1	$111,910.43	8.76%	0	$0.00	NA	0	$
		Unavailable	8	$1,165,750.06	91.24%	0	$0.00	NA	0	$
Total			**9**	**$1,277,660.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDW3		Unavailable	9	$1,127,711.11	100%	0	$0.00	NA	0	$
Total			**9**	**$1,127,711.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDX1		RBMG INC.	2	$216,188.00	7.43%	0	$0.00	NA	0	$
		Unavailable	19	$2,694,887.27	92.57%	0	$0.00	NA	0	$
Total			**21**	**$2,911,075.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDY9		Unavailable	15	$1,958,170.50	100%	0	$0.00	NA	0	$
Total			**15**	**$1,958,170.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388WDZ6		Unavailable	68	$10,589,189.28	100%	0	$0.00	NA	0	$
Total			**68**	**$10,589,189.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEA0		RBMG INC.	1	$124,000.00	8.04%	0	$0.00	NA	0	$

		Unavailable	9	$1,418,092.55	91.96%	0	$0.00	NA	0	$
Total			**10**	**$1,542,092.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEE2		RBMG INC.	1	$168,000.00	3.53%	0	$0.00	NA	0	$
		Unavailable	32	$4,588,680.59	96.47%	0	$0.00	NA	0	$
Total			**33**	**$4,756,680.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEG7		Unavailable	15	$1,736,567.95	100%	0	$0.00	NA	0	$
Total			**15**	**$1,736,567.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEH5		RBMG INC.	1	$182,100.00	1.81%	0	$0.00	NA	0	$
		Unavailable	62	$9,879,176.20	98.19%	0	$0.00	NA	0	$
Total			**63**	**$10,061,276.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEL6		Unavailable	32	$4,796,042.75	100%	0	$0.00	NA	0	$
Total			**32**	**$4,796,042.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEM4		Unavailable	19	$2,772,097.10	100%	0	$0.00	NA	0	$
Total			**19**	**$2,772,097.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEN2		Unavailable	31	$3,442,323.83	100%	0	$0.00	NA	0	$
Total			**31**	**$3,442,323.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEQ5		Unavailable	45	$6,751,273.31	100%	0	$0.00	NA	0	$
Total			**45**	**$6,751,273.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388WES1		Unavailable	77	$13,452,830.32	100%	0	$0.00	NA	0	$
Total			**77**	**$13,452,830.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388WET9		Unavailable	30	$4,291,306.12	100%	0	$0.00	NA	0	$
Total			**30**	**$4,291,306.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEV4		Unavailable	74	$11,675,540.99	100%	0	$0.00	NA	0	$
Total			**74**	**$11,675,540.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEW2		Unavailable	21	$2,411,338.43	100%	0	$0.00	NA	0	$
Total			**21**	**$2,411,338.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388WEX0		Unavailable	33	$4,169,029.67	100%	0	$0.00	NA	0	$
Total			**33**	**$4,169,029.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	$9,602,297.00	13.58%	0	$0.00	NA	0	$
		Unavailable	333	$61,104,946.01	86.42%	0	$0.00	NA	0	$
Total			**393**	**$70,707,243.01**	**100%**	**0**	**$0.00**		**0**	**$**

31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	$52,801,061.16	37.1%	0	$0.00	NA	0	$
		Unavailable	526	$89,504,311.93	62.9%	0	$0.00	NA	0	$
Total			**874**	**$142,305,373.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	$4,728,766.49	29.46%	0	$0.00	NA	0	$
		Unavailable	164	$11,320,942.11	70.54%	0	$0.00	NA	0	$
Total			**235**	**$16,049,708.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	$7,601,543.43	16.55%	0	$0.00	NA	0	$
		Unavailable	240	$38,332,063.75	83.45%	0	$0.00	NA	0	$
Total			**299**	**$45,933,607.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	$187,345.08	7.05%	0	$0.00	NA	0	$
		Unavailable	17	$2,469,885.49	92.95%	0	$0.00	NA	0	$
Total			**19**	**$2,657,230.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	$2,045,658.18	7.63%	0	$0.00	NA	0	$
		Unavailable	145	$24,770,685.91	92.37%	0	$0.00	NA	0	$
Total			**160**	**$26,816,344.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	$5,418,039.54	21.08%	0	$0.00	NA	0	$
		Unavailable	121	$20,280,534.32	78.92%	0	$0.00	NA	0	$
Total			**161**	**$25,698,573.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	$2,565,856.81	20.43%	0	$0.00	NA	0	$
		Unavailable	62	$9,992,604.22	79.57%	0	$0.00	NA	0	$
Total			**82**	**$12,558,461.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388WJZ0		COUNTRYWIDE HOME LOANS, INC.	238	$34,957,029.54	15.27%	0	$0.00	NA	0	$
		Unavailable	1,122	$193,907,517.08	84.73%	0	$0.00	NA	0	$
Total			**1,360**	**$228,864,546.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	$2,705,317.14	63.21%	0	$0.00	NA	0	$
		Unavailable	13	$1,574,267.32	36.79%	0	$0.00	NA	0	$
Total			**35**	**$4,279,584.46**	**100%**	**0**	**$0.00**		**0**	**$**

31388WK39		COUNTRYWIDE HOME LOANS, INC.	16	$1,398,866.89	59.12%	0	$0.00	NA	0	$
		Unavailable	15	$967,169.93	40.88%	0	$0.00	NA	0	$
Total			**31**	**$2,366,036.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388WK70		COUNTRYWIDE HOME LOANS, INC.	64	$4,290,722.36	30.24%	0	$0.00	NA	0	$
		Unavailable	149	$9,897,921.07	69.76%	0	$0.00	NA	0	$
Total			**213**	**$14,188,643.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388WK88		COUNTRYWIDE HOME LOANS, INC.	39	$2,351,679.62	21.92%	0	$0.00	NA	0	$
		Unavailable	138	$8,374,635.33	78.08%	0	$0.00	NA	0	$
Total			**177**	**$10,726,314.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388WK96		COUNTRYWIDE HOME LOANS, INC.	10	$1,179,060.54	48.37%	0	$0.00	NA	0	$
		Unavailable	9	$1,258,517.99	51.63%	0	$0.00	NA	0	$
Total			**19**	**$2,437,578.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKB1		COUNTRYWIDE HOME LOANS, INC.	20	$2,768,412.06	37.28%	0	$0.00	NA	0	$
		Unavailable	29	$4,656,997.16	62.72%	0	$0.00	NA	0	$
Total			**49**	**$7,425,409.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKD7		COUNTRYWIDE HOME LOANS, INC.	21	$2,845,226.05	27.25%	0	$0.00	NA	0	$
		Unavailable	58	$7,597,805.14	72.75%	0	$0.00	NA	0	$
Total			**79**	**$10,443,031.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKE5		COUNTRYWIDE HOME LOANS, INC.	28	$3,222,337.98	29.85%	0	$0.00	NA	0	$
		Unavailable	68	$7,573,052.50	70.15%	0	$0.00	NA	0	$
Total			**96**	**$10,795,390.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKF2		COUNTRYWIDE HOME LOANS, INC.	5	$791,275.00	12.09%	0	$0.00	NA	0	$
		Unavailable	46	$5,755,640.12	87.91%	0	$0.00	NA	0	$
Total			**51**	**$6,546,915.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKG0		COUNTRYWIDE HOME LOANS, INC.	15	$1,298,957.74	17.41%	0	$0.00	NA	0	$
		Unavailable	52	$6,160,981.69	82.59%	0	$0.00	NA	0	$
Total			**67**	**$7,459,939.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKH8		COUNTRYWIDE HOME	28	$3,583,747.22	13.49%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	144	$22,991,377.84	86.51%	0	$0.00	NA	0	$
Total			**172**	**$26,575,125.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKJ4		COUNTRYWIDE HOME LOANS, INC.	66	$8,212,002.65	11.84%	0	$0.00	NA	0	$
		Unavailable	446	$61,158,874.86	88.16%	0	$0.00	NA	0	$
Total			**512**	**$69,370,877.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKK1		COUNTRYWIDE HOME LOANS, INC.	11	$1,169,544.43	5.26%	0	$0.00	NA	0	$
		Unavailable	153	$21,064,490.11	94.74%	0	$0.00	NA	0	$
Total			**164**	**$22,234,034.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKL9		COUNTRYWIDE HOME LOANS, INC.	35	$4,543,568.70	14.43%	0	$0.00	NA	0	$
		Unavailable	219	$26,935,796.40	85.57%	0	$0.00	NA	0	$
Total			**254**	**$31,479,365.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKM7		COUNTRYWIDE HOME LOANS, INC.	3	$526,675.33	8.15%	0	$0.00	NA	0	$
		Unavailable	55	$5,932,990.23	91.85%	0	$0.00	NA	0	$
Total			**58**	**$6,459,665.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKN5		COUNTRYWIDE HOME LOANS, INC.	53	$8,498,994.88	27.01%	0	$0.00	NA	0	$
		Unavailable	138	$22,969,176.34	72.99%	0	$0.00	NA	0	$
Total			**191**	**$31,468,171.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKQ8		COUNTRYWIDE HOME LOANS, INC.	25	$3,577,130.43	9.9%	0	$0.00	NA	0	$
		Unavailable	233	$32,549,363.64	90.1%	0	$0.00	NA	0	$
Total			**258**	**$36,126,494.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	$991,065.37	11.24%	0	$0.00	NA	0	$
		Unavailable	66	$7,828,377.95	88.76%	0	$0.00	NA	0	$
Total			**73**	**$8,819,443.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKU9		COUNTRYWIDE HOME LOANS, INC.	6	$727,190.00	32.52%	0	$0.00	NA	0	$
		Unavailable	14	$1,508,633.52	67.48%	0	$0.00	NA	0	$
Total			**20**	**$2,235,823.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKV7		COUNTRYWIDE HOME LOANS, INC.	70	$8,798,733.32	69.44%	0	$0.00	NA	0	$

		Unavailable	23	$3,872,180.22	30.56%	0	$0.00	NA	0	$
Total			**93**	**$12,670,913.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKW5		COUNTRYWIDE HOME LOANS, INC.	5	$841,898.58	40.79%	0	$0.00	NA	0	$
		Unavailable	14	$1,221,857.96	59.21%	0	$0.00	NA	0	$
Total			**19**	**$2,063,756.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKX3		COUNTRYWIDE HOME LOANS, INC.	8	$526,663.46	33.3%	0	$0.00	NA	0	$
		Unavailable	16	$1,055,006.79	66.7%	0	$0.00	NA	0	$
Total			**24**	**$1,581,670.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	$4,752,700.88	39.63%	0	$0.00	NA	0	$
		Unavailable	57	$7,241,031.45	60.37%	0	$0.00	NA	0	$
Total			**95**	**$11,993,732.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	$5,902,465.29	58.4%	0	$0.00	NA	0	$
		Unavailable	32	$4,203,775.84	41.6%	0	$0.00	NA	0	$
Total			**86**	**$10,106,241.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388WLA2		COUNTRYWIDE HOME LOANS, INC.	50	$5,997,339.71	46.49%	0	$0.00	NA	0	$
		Unavailable	51	$6,903,841.90	53.51%	0	$0.00	NA	0	$
Total			**101**	**$12,901,181.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	$3,089,334.91	24.43%	0	$0.00	NA	0	$
		Unavailable	69	$9,555,068.30	75.57%	0	$0.00	NA	0	$
Total			**96**	**$12,644,403.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388WLC8		COUNTRYWIDE HOME LOANS, INC.	3	$169,987.62	7.69%	0	$0.00	NA	0	$
		Unavailable	17	$2,040,195.71	92.31%	0	$0.00	NA	0	$
Total			**20**	**$2,210,183.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	$8,413,781.82	12.09%	0	$0.00	NA	0	$
		Unavailable	420	$61,168,760.17	87.91%	0	$0.00	NA	0	$
Total			**479**	**$69,582,541.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	$791,929.07	7.08%	0	$0.00	NA	0	$
		Unavailable	86	$10,392,168.18	92.92%	0	$0.00	NA	0	$

Total			**93**	**$11,184,097.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388WN44		COUNTRYWIDE HOME LOANS, INC.	5	$273,100.19	4.63%	0	$0.00	NA	0	$
		Unavailable	45	$5,622,870.14	95.37%	0	$0.00	NA	0	$
Total			**50**	**$5,895,970.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388WN77		COUNTRYWIDE HOME LOANS, INC.	1	$35,910.00	1.95%	0	$0.00	NA	0	$
		Unavailable	15	$1,802,938.15	98.05%	0	$0.00	NA	0	$
Total			**16**	**$1,838,848.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	$2,412,313.46	18.82%	0	$0.00	NA	0	$
		Unavailable	88	$10,403,139.60	81.18%	0	$0.00	NA	0	$
Total			**111**	**$12,815,453.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	$1,587,321.89	14%	0	$0.00	NA	0	$
		Unavailable	93	$9,753,606.51	86%	0	$0.00	NA	0	$
Total			**107**	**$11,340,928.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	$3,364,139.60	14.13%	0	$0.00	NA	0	$
		Unavailable	149	$20,445,657.78	85.87%	0	$0.00	NA	0	$
Total			**176**	**$23,809,797.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	$18,175,735.46	21.95%	0	$0.00	NA	0	$
		Unavailable	452	$64,630,506.77	78.05%	0	$0.00	NA	0	$
Total			**581**	**$82,806,242.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	$790,000.00	22.14%	0	$0.00	NA	0	$
		Unavailable	20	$2,778,398.76	77.86%	0	$0.00	NA	0	$
Total			**27**	**$3,568,398.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	$1,830,710.00	35.01%	0	$0.00	NA	0	$
		Unavailable	26	$3,398,990.54	64.99%	0	$0.00	NA	0	$
Total			**43**	**$5,229,700.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	$1,593,691.00	20.63%	0	$0.00	NA	0	$
		Unavailable	47	$6,131,121.23	79.37%	0	$0.00	NA	0	$
Total			**62**	**$7,724,812.23**	**100%**	**0**	**$0.00**		**0**	**$**

31388WP59		COUNTRYWIDE HOME LOANS, INC.	23	$3,097,074.95	67.15%	0	$0.00	NA	0	$
		Unavailable	12	$1,514,909.44	32.85%	0	$0.00	NA	0	$
Total			**35**	**$4,611,984.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	$711,775.53	27.2%	0	$0.00	NA	0	$
		Unavailable	23	$1,905,101.42	72.8%	0	$0.00	NA	0	$
Total			**30**	**$2,616,876.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	$353,045.62	14.24%	0	$0.00	NA	0	$
		Unavailable	26	$2,125,503.32	85.76%	0	$0.00	NA	0	$
Total			**31**	**$2,478,548.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	$430,905.58	5.75%	0	$0.00	NA	0	$
		Unavailable	63	$7,059,192.04	94.25%	0	$0.00	NA	0	$
Total			**67**	**$7,490,097.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	$11,161,824.11	57.78%	0	$0.00	NA	0	$
		Unavailable	123	$8,156,905.27	42.22%	0	$0.00	NA	0	$
Total			**287**	**$19,318,729.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPK6		COUNTRYWIDE HOME LOANS, INC.	36	$5,427,766.00	26.72%	0	$0.00	NA	0	$
		Unavailable	81	$14,887,074.36	73.28%	0	$0.00	NA	0	$
Total			**117**	**$20,314,840.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPL4		COUNTRYWIDE HOME LOANS, INC.	146	$23,001,204.08	38.48%	0	$0.00	NA	0	$
		Unavailable	210	$36,773,094.43	61.52%	0	$0.00	NA	0	$
Total			**356**	**$59,774,298.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPM2		COUNTRYWIDE HOME LOANS, INC.	233	$34,941,539.59	51.71%	0	$0.00	NA	0	$
		Unavailable	195	$32,632,307.15	48.29%	0	$0.00	NA	0	$
Total			**428**	**$67,573,846.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPN0		COUNTRYWIDE HOME LOANS, INC.	182	$28,667,210.10	39.97%	0	$0.00	NA	0	$
		Unavailable	249	$43,054,548.57	60.03%	0	$0.00	NA	0	$
Total			**431**	**$71,721,758.67**	**100%**	**0**	**$0.00**		**0**	**$**

31388WPP5		COUNTRYWIDE HOME LOANS, INC.	121	$17,878,034.38	22.43%	0	$0.00	NA	0	$
		Unavailable	382	$61,831,284.66	77.57%	0	$0.00	NA	0	$
Total			**503**	**$79,709,319.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPQ3		COUNTRYWIDE HOME LOANS, INC.	97	$14,726,538.00	20.04%	0	$0.00	NA	0	$
		Unavailable	367	$58,767,893.60	79.96%	0	$0.00	NA	0	$
Total			**464**	**$73,494,431.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPR1		COUNTRYWIDE HOME LOANS, INC.	32	$4,534,694.74	26.69%	0	$0.00	NA	0	$
		Unavailable	81	$12,454,206.75	73.31%	0	$0.00	NA	0	$
Total			**113**	**$16,988,901.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPS9		COUNTRYWIDE HOME LOANS, INC.	301	$45,820,786.08	45.51%	0	$0.00	NA	0	$
		Unavailable	328	$54,866,435.60	54.49%	0	$0.00	NA	0	$
Total			**629**	**$100,687,221.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPT7		COUNTRYWIDE HOME LOANS, INC.	54	$3,614,782.16	34.01%	0	$0.00	NA	0	$
		Unavailable	103	$7,014,315.13	65.99%	0	$0.00	NA	0	$
Total			**157**	**$10,629,097.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPW0		COUNTRYWIDE HOME LOANS, INC.	6	$697,944.78	6.15%	0	$0.00	NA	0	$
		Unavailable	75	$10,645,771.45	93.85%	0	$0.00	NA	0	$
Total			**81**	**$11,343,716.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPX8		COUNTRYWIDE HOME LOANS, INC.	66	$4,565,986.00	41.62%	0	$0.00	NA	0	$
		Unavailable	94	$6,403,383.28	58.38%	0	$0.00	NA	0	$
Total			**160**	**$10,969,369.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388WPY6		COUNTRYWIDE HOME LOANS, INC.	20	$2,834,417.14	20.56%	0	$0.00	NA	0	$
		Unavailable	65	$10,948,328.07	79.44%	0	$0.00	NA	0	$
Total			**85**	**$13,782,745.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQ25		COUNTRYWIDE HOME LOANS, INC.	5	$654,389.93	27.35%	0	$0.00	NA	0	$
		Unavailable	11	$1,737,876.77	72.65%	0	$0.00	NA	0	$
Total			**16**	**$2,392,266.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQ33		COUNTRYWIDE HOME	66	$8,441,070.49	43.47%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	85	$10,977,595.60	56.53%	0	$0.00	NA	0	$
Total			**151**	**$19,418,666.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQ41		COUNTRYWIDE HOME LOANS, INC.	34	$4,915,682.16	29.64%	0	$0.00	NA	0	$
		Unavailable	73	$11,670,360.84	70.36%	0	$0.00	NA	0	$
Total			**107**	**$16,586,043.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQ58		COUNTRYWIDE HOME LOANS, INC.	63	$8,939,531.06	35.49%	0	$0.00	NA	0	$
		Unavailable	96	$16,252,025.85	64.51%	0	$0.00	NA	0	$
Total			**159**	**$25,191,556.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQ66		COUNTRYWIDE HOME LOANS, INC.	49	$6,834,183.43	29.96%	0	$0.00	NA	0	$
		Unavailable	96	$15,980,454.36	70.04%	0	$0.00	NA	0	$
Total			**145**	**$22,814,637.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQ90		COUNTRYWIDE HOME LOANS, INC.	2	$265,900.00	10.63%	0	$0.00	NA	0	$
		Unavailable	16	$2,234,641.80	89.37%	0	$0.00	NA	0	$
Total			**18**	**$2,500,541.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQA7		COUNTRYWIDE HOME LOANS, INC.	8	$1,147,932.17	7.46%	0	$0.00	NA	0	$
		Unavailable	85	$14,239,472.35	92.54%	0	$0.00	NA	0	$
Total			**93**	**$15,387,404.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,323,732.63	31.24%	0	$0.00	NA	0	$
		Unavailable	18	$2,913,548.74	68.76%	0	$0.00	NA	0	$
Total			**27**	**$4,237,281.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQC3		COUNTRYWIDE HOME LOANS, INC.	13	$2,218,702.28	22.17%	0	$0.00	NA	0	$
		Unavailable	48	$7,790,093.91	77.83%	0	$0.00	NA	0	$
Total			**61**	**$10,008,796.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQD1		COUNTRYWIDE HOME LOANS, INC.	45	$7,199,118.02	17.99%	0	$0.00	NA	0	$
		Unavailable	184	$32,815,396.46	82.01%	0	$0.00	NA	0	$
Total			**229**	**$40,014,514.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQE9		COUNTRYWIDE HOME LOANS, INC.	50	$7,954,273.57	31.79%	0	$0.00	NA	0	$

		Unavailable	90	$17,068,530.23	68.21%	0	$0.00	NA	0	$
Total			**140**	**$25,022,803.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQF6		COUNTRYWIDE HOME LOANS, INC.	16	$2,843,220.74	24.22%	0	$0.00	NA	0	$
		Unavailable	50	$8,894,925.01	75.78%	0	$0.00	NA	0	$
Total			**66**	**$11,738,145.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQG4		COUNTRYWIDE HOME LOANS, INC.	3	$483,404.33	15.5%	0	$0.00	NA	0	$
		Unavailable	15	$2,634,431.45	84.5%	0	$0.00	NA	0	$
Total			**18**	**$3,117,835.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQH2		COUNTRYWIDE HOME LOANS, INC.	22	$3,703,131.16	17.75%	0	$0.00	NA	0	$
		Unavailable	107	$17,159,765.98	82.25%	0	$0.00	NA	0	$
Total			**129**	**$20,862,897.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	$18,479,269.05	30.43%	0	$0.00	NA	0	$
		Unavailable	254	$42,241,427.84	69.57%	0	$0.00	NA	0	$
Total			**379**	**$60,720,696.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	$1,634,847.79	19.53%	0	$0.00	NA	0	$
		Unavailable	66	$6,737,739.49	80.47%	0	$0.00	NA	0	$
Total			**81**	**$8,372,587.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	$485,977.00	29.56%	0	$0.00	NA	0	$
		Unavailable	9	$1,157,799.68	70.44%	0	$0.00	NA	0	$
Total			**12**	**$1,643,776.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	$692,965.00	21.09%	0	$0.00	NA	0	$
		Unavailable	20	$2,593,287.63	78.91%	0	$0.00	NA	0	$
Total			**27**	**$3,286,252.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	$1,500,863.00	9.11%	0	$0.00	NA	0	$
		Unavailable	100	$14,968,011.98	90.89%	0	$0.00	NA	0	$
Total			**114**	**$16,468,874.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	$5,382,060.70	45.6%	0	$0.00	NA	0	$
		Unavailable	48	$6,421,228.61	54.4%	0	$0.00	NA	0	$

Total			**93**	**$11,803,289.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	$11,111,809.72	66.42%	0	$0.00	NA	0	$
		Unavailable	46	$5,616,857.17	33.58%	0	$0.00	NA	0	$
Total			**151**	**$16,728,666.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	$1,711,879.56	11.23%	0	$0.00	NA	0	$
		Unavailable	92	$13,526,693.04	88.77%	0	$0.00	NA	0	$
Total			**105**	**$15,238,572.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	$1,357,732.63	27.57%	0	$0.00	NA	0	$
		Unavailable	39	$3,566,854.19	72.43%	0	$0.00	NA	0	$
Total			**55**	**$4,924,586.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	$47,943,224.21	39.17%	0	$0.00	NA	0	$
		Unavailable	469	$74,461,062.41	60.83%	0	$0.00	NA	0	$
Total			**783**	**$122,404,286.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	$6,269,120.96	12.28%	0	$0.00	NA	0	$
		Unavailable	308	$44,802,405.33	87.72%	0	$0.00	NA	0	$
Total			**360**	**$51,071,526.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	$14,399,813.58	36.91%	0	$0.00	NA	0	$
		Unavailable	147	$24,615,392.39	63.09%	0	$0.00	NA	0	$
Total			**236**	**$39,015,205.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	$442,285.00	5.05%	0	$0.00	NA	0	$
		Unavailable	61	$8,324,352.63	94.95%	0	$0.00	NA	0	$
Total			**65**	**$8,766,637.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	$5,455,647.00	54.72%	0	$0.00	NA	0	$
		Unavailable	34	$4,514,800.00	45.28%	0	$0.00	NA	0	$
Total			**85**	**$9,970,447.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	$1,601,962.00	6.63%	0	$0.00	NA	0	$
		Unavailable	190	$22,568,828.58	93.37%	0	$0.00	NA	0	$
Total			**204**	**$24,170,790.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	$3,975,809.96	57.49%	0	$0.00	NA	0	$
		Unavailable	20	$2,939,247.73	42.51%	0	$0.00	NA	0	$
Total			**53**	**$6,915,057.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	$10,045,367.21	51.52%	0	$0.00	NA	0	$
		Unavailable	67	$9,452,765.13	48.48%	0	$0.00	NA	0	$
Total			**147**	**$19,498,132.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	$1,982,954.00	56.23%	0	$0.00	NA	0	$
		Unavailable	11	$1,543,510.19	43.77%	0	$0.00	NA	0	$
Total			**31**	**$3,526,464.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	$409,450.00	3.05%	0	$0.00	NA	0	$
		Unavailable	71	$13,022,884.26	96.95%	0	$0.00	NA	0	$
Total			**74**	**$13,432,334.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	$9,754,730.21	12.41%	0	$0.00	NA	0	$
		Unavailable	422	$68,828,112.73	87.59%	0	$0.00	NA	0	$
Total			**491**	**$78,582,842.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	$4,727,821.08	9.94%	0	$0.00	NA	0	$
		Unavailable	249	$42,857,050.96	90.06%	0	$0.00	NA	0	$
Total			**279**	**$47,584,872.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRK4		COUNTRYWIDE HOME LOANS, INC.	23	$3,133,099.52	18.66%	0	$0.00	NA	0	$
		Unavailable	84	$13,653,185.44	81.34%	0	$0.00	NA	0	$
Total			**107**	**$16,786,284.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	$19,332,736.40	25.27%	0	$0.00	NA	0	$
		Unavailable	361	$57,161,239.25	74.73%	0	$0.00	NA	0	$
Total			**491**	**$76,493,975.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	$1,115,104.00	21.34%	0	$0.00	NA	0	$
		Unavailable	26	$4,111,438.18	78.66%	0	$0.00	NA	0	$
Total			**35**	**$5,226,542.18**	**100%**	**0**	**$0.00**		**0**	**$**

31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	$2,208,035.21	13.5%	0	$0.00	NA	0	$
		Unavailable	119	$14,145,842.56	86.5%	0	$0.00	NA	0	$
Total			**141**	**$16,353,877.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRR9		COUNTRYWIDE HOME LOANS, INC.	84	$5,688,889.48	36.64%	0	$0.00	NA	0	$
		Unavailable	147	$9,837,063.19	63.36%	0	$0.00	NA	0	$
Total			**231**	**$15,525,952.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRS7		COUNTRYWIDE HOME LOANS, INC.	155	$10,687,032.34	51.4%	0	$0.00	NA	0	$
		Unavailable	150	$10,103,744.61	48.6%	0	$0.00	NA	0	$
Total			**305**	**$20,790,776.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRT5		COUNTRYWIDE HOME LOANS, INC.	22	$3,334,460.00	26.82%	0	$0.00	NA	0	$
		Unavailable	53	$9,096,679.82	73.18%	0	$0.00	NA	0	$
Total			**75**	**$12,431,139.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRU2		COUNTRYWIDE HOME LOANS, INC.	7	$723,651.11	28.21%	0	$0.00	NA	0	$
		Unavailable	20	$1,841,817.01	71.79%	0	$0.00	NA	0	$
Total			**27**	**$2,565,468.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRX6		COUNTRYWIDE HOME LOANS, INC.	6	$647,250.00	9.82%	0	$0.00	NA	0	$
		Unavailable	38	$5,944,938.38	90.18%	0	$0.00	NA	0	$
Total			**44**	**$6,592,188.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRY4		COUNTRYWIDE HOME LOANS, INC.	11	$966,007.00	7.85%	0	$0.00	NA	0	$
		Unavailable	85	$11,346,642.67	92.15%	0	$0.00	NA	0	$
Total			**96**	**$12,312,649.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388WRZ1		COUNTRYWIDE HOME LOANS, INC.	94	$12,945,929.55	22.2%	0	$0.00	NA	0	$
		Unavailable	270	$45,373,156.21	77.8%	0	$0.00	NA	0	$
Total			**364**	**$58,319,085.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388WSA5		COUNTRYWIDE HOME LOANS, INC.	26	$2,861,465.62	61.19%	0	$0.00	NA	0	$
		Unavailable	15	$1,815,242.48	38.81%	0	$0.00	NA	0	$
Total			**41**	**$4,676,708.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388WSF4		COUNTRYWIDE HOME	9	$1,181,599.00	9.25%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	70	$11,593,133.30	90.75%	0	$0.00	NA	0	$
Total			**79**	**$12,774,732.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388WSG2		COUNTRYWIDE HOME LOANS, INC.	118	$17,493,485.65	19.25%	0	$0.00	NA	0	$
		Unavailable	435	$73,374,031.51	80.75%	0	$0.00	NA	0	$
Total			**553**	**$90,867,517.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388WSH0		COUNTRYWIDE HOME LOANS, INC.	47	$7,660,394.42	13.33%	0	$0.00	NA	0	$
		Unavailable	289	$49,824,020.84	86.67%	0	$0.00	NA	0	$
Total			**336**	**$57,484,415.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388WSJ6		COUNTRYWIDE HOME LOANS, INC.	42	$5,844,998.13	27.29%	0	$0.00	NA	0	$
		Unavailable	89	$15,572,042.28	72.71%	0	$0.00	NA	0	$
Total			**131**	**$21,417,040.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388WSK3		COUNTRYWIDE HOME LOANS, INC.	276	$42,230,153.31	43.75%	0	$0.00	NA	0	$
		Unavailable	331	$54,291,326.61	56.25%	0	$0.00	NA	0	$
Total			**607**	**$96,521,479.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388WSM9		COUNTRYWIDE HOME LOANS, INC.	13	$2,252,015.00	15.52%	0	$0.00	NA	0	$
		Unavailable	71	$12,261,402.57	84.48%	0	$0.00	NA	0	$
Total			**84**	**$14,513,417.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388WTS5		COUNTRYWIDE HOME LOANS, INC.	110	$15,360,722.99	58.51%	0	$0.00	NA	0	$
		Unavailable	63	$10,890,198.64	41.49%	0	$0.00	NA	0	$
Total			**173**	**$26,250,921.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388WTT3		COUNTRYWIDE HOME LOANS, INC.	239	$33,845,660.44	57.43%	0	$0.00	NA	0	$
		Unavailable	160	$25,092,081.34	42.57%	0	$0.00	NA	0	$
Total			**399**	**$58,937,741.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388WTU0		COUNTRYWIDE HOME LOANS, INC.	70	$7,409,816.29	17.76%	0	$0.00	NA	0	$
		Unavailable	244	$34,310,700.83	82.24%	0	$0.00	NA	0	$
Total			**314**	**$41,720,517.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388WTV8		COUNTRYWIDE HOME LOANS, INC.	10	$1,212,579.00	9.51%	0	$0.00	NA	0	$

		Unavailable	82	$11,541,042.84	90.49%	0	$0.00	NA	0	$
Total			**92**	**$12,753,621.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388WTW6		COUNTRYWIDE HOME LOANS, INC.	7	$760,409.50	11.11%	0	$0.00	NA	0	$
		Unavailable	44	$6,085,119.26	88.89%	0	$0.00	NA	0	$
Total			**51**	**$6,845,528.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388WTX4		Unavailable	11	$1,411,325.52	100%	0	$0.00	NA	0	$
Total			**11**	**$1,411,325.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388WTY2		COUNTRYWIDE HOME LOANS, INC.	4	$533,325.00	14.88%	0	$0.00	NA	0	$
		Unavailable	23	$3,050,213.57	85.12%	0	$0.00	NA	0	$
Total			**27**	**$3,583,538.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388WU95		COUNTRYWIDE HOME LOANS, INC.	6	$868,725.21	41.17%	0	$0.00	NA	0	$
		Unavailable	8	$1,241,211.50	58.83%	0	$0.00	NA	0	$
Total			**14**	**$2,109,936.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388WUF1		COUNTRYWIDE HOME LOANS, INC.	21	$2,684,162.49	26.82%	0	$0.00	NA	0	$
		Unavailable	43	$7,323,806.13	73.18%	0	$0.00	NA	0	$
Total			**64**	**$10,007,968.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388WUG9		COUNTRYWIDE HOME LOANS, INC.	58	$8,170,941.72	32.61%	0	$0.00	NA	0	$
		Unavailable	94	$16,884,017.10	67.39%	0	$0.00	NA	0	$
Total			**152**	**$25,054,958.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388WUH7		COUNTRYWIDE HOME LOANS, INC.	21	$3,090,077.36	30.89%	0	$0.00	NA	0	$
		Unavailable	37	$6,912,441.16	69.11%	0	$0.00	NA	0	$
Total			**58**	**$10,002,518.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388WUJ3		COUNTRYWIDE HOME LOANS, INC.	83	$11,903,174.02	39.67%	0	$0.00	NA	0	$
		Unavailable	106	$18,103,172.92	60.33%	0	$0.00	NA	0	$
Total			**189**	**$30,006,346.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388WUL8		COUNTRYWIDE HOME LOANS, INC.	101	$16,648,171.65	55.49%	0	$0.00	NA	0	$
		Unavailable	76	$13,355,179.46	44.51%	0	$0.00	NA	0	$
Total			**177**	**$30,003,351.11**	**100%**	**0**	**$0.00**		**0**	**$**

31388WUM6		COUNTRYWIDE HOME LOANS, INC.	30	$3,808,920.46	40.47%	0	$0.00	NA	0	$
		Unavailable	34	$5,601,974.22	59.53%	0	$0.00	NA	0	$
Total			**64**	**$9,410,894.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388WUN4		COUNTRYWIDE HOME LOANS, INC.	10	$1,077,751.30	54.19%	0	$0.00	NA	0	$
		Unavailable	7	$911,100.00	45.81%	0	$0.00	NA	0	$
Total			**17**	**$1,988,851.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388WUP9		COUNTRYWIDE HOME LOANS, INC.	42	$5,526,701.00	59.1%	0	$0.00	NA	0	$
		Unavailable	29	$3,824,528.30	40.9%	0	$0.00	NA	0	$
Total			**71**	**$9,351,229.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388WUQ7		COUNTRYWIDE HOME LOANS, INC.	21	$2,285,960.00	23.45%	0	$0.00	NA	0	$
		Unavailable	53	$7,462,430.00	76.55%	0	$0.00	NA	0	$
Total			**74**	**$9,748,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WUR5		COUNTRYWIDE HOME LOANS, INC.	2	$213,608.00	16.93%	0	$0.00	NA	0	$
		Unavailable	12	$1,048,180.00	83.07%	0	$0.00	NA	0	$
Total			**14**	**$1,261,788.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WV29		COUNTRYWIDE HOME LOANS, INC.	2	$167,036.49	14.08%	0	$0.00	NA	0	$
		Unavailable	12	$1,019,229.79	85.92%	0	$0.00	NA	0	$
Total			**14**	**$1,186,266.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388WV78		COUNTRYWIDE HOME LOANS, INC.	10	$1,505,378.89	28.19%	0	$0.00	NA	0	$
		Unavailable	24	$3,835,169.00	71.81%	0	$0.00	NA	0	$
Total			**34**	**$5,340,547.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388WV94		COUNTRYWIDE HOME LOANS, INC.	14	$2,025,990.00	32.06%	0	$0.00	NA	0	$
		Unavailable	24	$4,293,848.94	67.94%	0	$0.00	NA	0	$
Total			**38**	**$6,319,838.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388WVA1		COUNTRYWIDE HOME LOANS, INC.	9	$1,399,569.51	36.91%	0	$0.00	NA	0	$
		Unavailable	14	$2,392,117.80	63.09%	0	$0.00	NA	0	$
Total			**23**	**$3,791,687.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388WVC7		COUNTRYWIDE HOME	2	$167,076.66	3.69%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	31	$4,355,875.61	96.31%	0	$0.00	NA	0	$
Total			**33**	**$4,522,952.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388WVD5		COUNTRYWIDE HOME LOANS, INC.	1	$8,904.66	0.6%	0	$0.00	NA	0	$
		Unavailable	18	$1,465,886.54	99.4%	0	$0.00	NA	0	$
Total			**19**	**$1,474,791.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	$2,557,394.92	17.64%	0	$0.00	NA	0	$
		Unavailable	84	$11,936,221.45	82.36%	0	$0.00	NA	0	$
Total			**103**	**$14,493,616.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388WVP8		COUNTRYWIDE HOME LOANS, INC.	7	$877,001.73	7.72%	0	$0.00	NA	0	$
		Unavailable	90	$10,478,554.17	92.28%	0	$0.00	NA	0	$
Total			**97**	**$11,355,555.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388WVQ6		COUNTRYWIDE HOME LOANS, INC.	6	$830,658.97	6.12%	0	$0.00	NA	0	$
		Unavailable	95	$12,743,361.35	93.88%	0	$0.00	NA	0	$
Total			**101**	**$13,574,020.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388WVR4		COUNTRYWIDE HOME LOANS, INC.	3	$381,713.64	10.44%	0	$0.00	NA	0	$
		Unavailable	29	$3,273,093.67	89.56%	0	$0.00	NA	0	$
Total			**32**	**$3,654,807.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388WW36		Unavailable	3	$126,724.20	100%	0	$0.00	NA	0	$
Total			**3**	**$126,724.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388WW77		COUNTRYWIDE HOME LOANS, INC.	182	$22,533,759.51	31.67%	0	$0.00	NA	0	$
		Unavailable	347	$48,625,964.30	68.33%	0	$0.00	NA	0	$
Total			**529**	**$71,159,723.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	$106,392,589.04	42.57%	0	$0.00	NA	0	$
		Unavailable	1,100	$143,513,770.29	57.43%	0	$0.00	NA	0	$
Total			**2,043**	**$249,906,359.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	$71,517,444.37	63.32%	0	$0.00	NA	0	$
		Unavailable	362	$41,428,109.77	36.68%	0	$0.00	NA	0	$
Total			**1,028**	**$112,945,554.14**	**100%**	**0**	**$0.00**		**0**	**$**

31388WWA0		COUNTRYWIDE HOME LOANS, INC.	37	$6,416,010.00	33.06%	0	$0.00	NA	0	$
		Unavailable	64	$12,993,420.92	66.94%	0	$0.00	NA	0	$
Total			**101**	**$19,409,430.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	$4,857,170.87	74.57%	0	$0.00	NA	0	$
		Unavailable	9	$1,656,255.46	25.43%	0	$0.00	NA	0	$
Total			**43**	**$6,513,426.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWD4		COUNTRYWIDE HOME LOANS, INC.	24	$3,348,145.98	84.79%	0	$0.00	NA	0	$
		Unavailable	3	$600,422.67	15.21%	0	$0.00	NA	0	$
Total			**27**	**$3,948,568.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWF9		COUNTRYWIDE HOME LOANS, INC.	63	$9,572,896.66	31.91%	0	$0.00	NA	0	$
		Unavailable	117	$20,429,581.67	68.09%	0	$0.00	NA	0	$
Total			**180**	**$30,002,478.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWG7		COUNTRYWIDE HOME LOANS, INC.	29	$5,147,748.13	20.59%	0	$0.00	NA	0	$
		Unavailable	109	$19,858,411.94	79.41%	0	$0.00	NA	0	$
Total			**138**	**$25,006,160.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWH5		COUNTRYWIDE HOME LOANS, INC.	34	$5,628,549.00	22.51%	0	$0.00	NA	0	$
		Unavailable	114	$19,376,554.09	77.49%	0	$0.00	NA	0	$
Total			**148**	**$25,005,103.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWJ1		COUNTRYWIDE HOME LOANS, INC.	93	$11,492,425.95	12.4%	0	$0.00	NA	0	$
		Unavailable	598	$81,194,702.85	87.6%	0	$0.00	NA	0	$
Total			**691**	**$92,687,128.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWK8		COUNTRYWIDE HOME LOANS, INC.	668	$73,130,937.28	26.37%	0	$0.00	NA	0	$
		Unavailable	1,637	$204,212,761.10	73.63%	0	$0.00	NA	0	$
Total			**2,305**	**$277,343,698.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWL6		COUNTRYWIDE HOME LOANS, INC.	529	$51,560,849.96	53.8%	0	$0.00	NA	0	$
		Unavailable	409	$44,278,723.19	46.2%	0	$0.00	NA	0	$
Total			**938**	**$95,839,573.15**	**100%**	**0**	**$0.00**		**0**	**$**

31388WWM4		COUNTRYWIDE HOME LOANS, INC.	35	$2,579,563.21	36.37%	0	$0.00	NA	0	$
		Unavailable	66	$4,513,383.14	63.63%	0	$0.00	NA	0	$
Total			**101**	**$7,092,946.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWS1		COUNTRYWIDE HOME LOANS, INC.	56	$8,493,154.34	39.37%	0	$0.00	NA	0	$
		Unavailable	88	$13,081,300.67	60.63%	0	$0.00	NA	0	$
Total			**144**	**$21,574,455.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWT9		COUNTRYWIDE HOME LOANS, INC.	248	$33,130,457.00	19.36%	0	$0.00	NA	0	$
		Unavailable	861	$137,994,992.26	80.64%	0	$0.00	NA	0	$
Total			**1,109**	**$171,125,449.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWU6		COUNTRYWIDE HOME LOANS, INC.	1,348	$203,908,387.47	27.44%	0	$0.00	NA	0	$
		Unavailable	3,236	$539,234,143.52	72.56%	0	$0.00	NA	0	$
Total			**4,584**	**$743,142,530.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWV4		COUNTRYWIDE HOME LOANS, INC.	298	$44,727,885.42	26.13%	0	$0.00	NA	0	$
		Unavailable	787	$126,472,543.29	73.87%	0	$0.00	NA	0	$
Total			**1,085**	**$171,200,428.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWW2		COUNTRYWIDE HOME LOANS, INC.	23	$3,200,084.73	16.49%	0	$0.00	NA	0	$
		Unavailable	99	$16,205,062.52	83.51%	0	$0.00	NA	0	$
Total			**122**	**$19,405,147.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388WX27		Unavailable	7	$652,789.24	100%	0	$0.00	NA	0	$
Total			**7**	**$652,789.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388WX35		COUNTRYWIDE HOME LOANS, INC.	1	$131,541.09	38.17%	0	$0.00	NA	0	$
		Unavailable	2	$213,033.70	61.83%	0	$0.00	NA	0	$
Total			**3**	**$344,574.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388WX50		COUNTRYWIDE HOME LOANS, INC.	1	$68,522.45	12.82%	0	$0.00	NA	0	$
		Unavailable	4	$465,965.47	87.18%	0	$0.00	NA	0	$
Total			**5**	**$534,487.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388WX68		COUNTRYWIDE HOME LOANS, INC.	5	$371,695.97	21.25%	0	$0.00	NA	0	$
		Unavailable	12	$1,377,730.11	78.75%	0	$0.00	NA	0	$

Total			**17**	**$1,749,426.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388WX92		COUNTRYWIDE HOME LOANS, INC.	5	$299,929.35	19.79%	0	$0.00	NA	0	$
		Unavailable	14	$1,215,940.52	80.21%	0	$0.00	NA	0	$
Total			**19**	**$1,515,869.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388WXC5		COUNTRYWIDE HOME LOANS, INC.	437	$64,467,159.28	33.42%	0	$0.00	NA	0	$
		Unavailable	758	$128,423,742.54	66.58%	0	$0.00	NA	0	$
Total			**1,195**	**$192,890,901.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388WXD3		COUNTRYWIDE HOME LOANS, INC.	1,542	$236,875,492.00	34.53%	0	$0.00	NA	0	$
		Unavailable	2,603	$449,080,654.81	65.47%	0	$0.00	NA	0	$
Total			**4,145**	**$685,956,146.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388WXE1		COUNTRYWIDE HOME LOANS, INC.	422	$64,053,124.40	29.17%	0	$0.00	NA	0	$
		Unavailable	928	$155,501,512.93	70.83%	0	$0.00	NA	0	$
Total			**1,350**	**$219,554,637.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388WXF8		COUNTRYWIDE HOME LOANS, INC.	60	$8,266,355.69	22.75%	0	$0.00	NA	0	$
		Unavailable	186	$28,062,737.11	77.25%	0	$0.00	NA	0	$
Total			**246**	**$36,329,092.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	$707,521.62	7.76%	0	$0.00	NA	0	$
		Unavailable	53	$8,414,034.16	92.24%	0	$0.00	NA	0	$
Total			**58**	**$9,121,555.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388WXJ0		Unavailable	9	$678,160.69	100%	0	$0.00	NA	0	$
Total			**9**	**$678,160.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388WXK7		Unavailable	5	$332,214.04	100%	0	$0.00	NA	0	$
Total			**5**	**$332,214.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	$4,239,477.05	21.19%	0	$0.00	NA	0	$
		Unavailable	85	$15,767,711.33	78.81%	0	$0.00	NA	0	$
Total			**108**	**$20,007,188.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388WXZ4		COUNTRYWIDE HOME LOANS, INC.	48	$7,400,816.00	56.91%	0	$0.00	NA	0	$
		Unavailable	28	$5,602,750.00	43.09%	0	$0.00	NA	0	$

Total			**76**	**$13,003,566.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	$3,920,573.24	20.2%	0	$0.00	NA	0	$
		Unavailable	252	$15,485,229.90	79.8%	0	$0.00	NA	0	$
Total			**318**	**$19,405,803.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	$53,562,098.96	58.6%	0	$0.00	NA	0	$
		Unavailable	226	$37,838,994.00	41.4%	0	$0.00	NA	0	$
Total			**572**	**$91,401,092.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	$1,371,003.55	51.67%	0	$0.00	NA	0	$
		Unavailable	15	$1,282,238.41	48.33%	0	$0.00	NA	0	$
Total			**31**	**$2,653,241.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	$2,089,440.36	23.21%	0	$0.00	NA	0	$
		Unavailable	53	$6,911,801.00	76.79%	0	$0.00	NA	0	$
Total			**69**	**$9,001,241.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388WY83		COUNTRYWIDE HOME LOANS, INC.	3	$85,143.00	4.24%	0	$0.00	NA	0	$
		Unavailable	29	$1,922,179.58	95.76%	0	$0.00	NA	0	$
Total			**32**	**$2,007,322.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388WY91		COUNTRYWIDE HOME LOANS, INC.	176	$28,243,287.92	60.61%	0	$0.00	NA	0	$
		Unavailable	110	$18,354,326.21	39.39%	0	$0.00	NA	0	$
Total			**286**	**$46,597,614.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	$2,044,548.01	26.11%	0	$0.00	NA	0	$
		Unavailable	43	$5,784,821.16	73.89%	0	$0.00	NA	0	$
Total			**58**	**$7,829,369.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	$1,223,173.90	16.91%	0	$0.00	NA	0	$
		Unavailable	42	$6,010,996.55	83.09%	0	$0.00	NA	0	$
Total			**52**	**$7,234,170.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	$157,815.52	12.19%	0	$0.00	NA	0	$
		Unavailable	12	$1,137,107.16	87.81%	0	$0.00	NA	0	$
Total			**15**	**$1,294,922.68**	**100%**	**0**	**$0.00**		**0**	**$**

31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	$713,443.26	33.7%	0	$0.00	NA	0	$
		Unavailable	17	$1,403,908.38	66.3%	0	$0.00	NA	0	$
Total			**23**	**$2,117,351.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYF7		COUNTRYWIDE HOME LOANS, INC.	1	$180,844.17	15.76%	0	$0.00	NA	0	$
		Unavailable	11	$966,454.39	84.24%	0	$0.00	NA	0	$
Total			**12**	**$1,147,298.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	$27,166,697.88	60.98%	0	$0.00	NA	0	$
		Unavailable	263	$17,384,679.21	39.02%	0	$0.00	NA	0	$
Total			**662**	**$44,551,377.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	$6,553,894.73	35.59%	0	$0.00	NA	0	$
		Unavailable	183	$11,858,686.53	64.41%	0	$0.00	NA	0	$
Total			**285**	**$18,412,581.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	$16,141,097.00	53.09%	0	$0.00	NA	0	$
		Unavailable	209	$14,260,864.79	46.91%	0	$0.00	NA	0	$
Total			**444**	**$30,401,961.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	$15,201,271.55	30.92%	0	$0.00	NA	0	$
		Unavailable	212	$33,956,725.05	69.08%	0	$0.00	NA	0	$
Total			**315**	**$49,157,996.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	$19,853,979.32	54.17%	0	$0.00	NA	0	$
		Unavailable	101	$16,796,090.99	45.83%	0	$0.00	NA	0	$
Total			**234**	**$36,650,070.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYV2		COUNTRYWIDE HOME LOANS, INC.	5	$539,386.54	19.1%	0	$0.00	NA	0	$
		Unavailable	17	$2,284,800.00	80.9%	0	$0.00	NA	0	$
Total			**22**	**$2,824,186.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388WYX8		COUNTRYWIDE HOME LOANS, INC.	17	$2,595,315.48	12.8%	0	$0.00	NA	0	$
		Unavailable	107	$17,676,206.50	87.2%	0	$0.00	NA	0	$
Total			**124**	**$20,271,521.98**	**100%**	**0**	**$0.00**		**0**	**$**

31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	$2,626,947.44	34.9%	0	$0.00	NA	0	$
		Unavailable	59	$4,899,939.45	65.1%	0	$0.00	NA	0	$
Total			**82**	**$7,526,886.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZ33		COUNTRYWIDE HOME LOANS, INC.	24	$3,501,683.16	28.53%	0	$0.00	NA	0	$
		Unavailable	57	$8,770,834.83	71.47%	0	$0.00	NA	0	$
Total			**81**	**$12,272,517.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZ58		COUNTRYWIDE HOME LOANS, INC.	55	$8,453,657.89	30.19%	0	$0.00	NA	0	$
		Unavailable	119	$19,547,272.00	69.81%	0	$0.00	NA	0	$
Total			**174**	**$28,000,929.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZ66		COUNTRYWIDE HOME LOANS, INC.	26	$3,364,627.37	63.1%	0	$0.00	NA	0	$
		Unavailable	17	$1,967,225.00	36.9%	0	$0.00	NA	0	$
Total			**43**	**$5,331,852.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZD1		COUNTRYWIDE HOME LOANS, INC.	15	$724,372.69	7.26%	0	$0.00	NA	0	$
		Unavailable	164	$9,254,171.99	92.74%	0	$0.00	NA	0	$
Total			**179**	**$9,978,544.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZE9		COUNTRYWIDE HOME LOANS, INC.	164	$10,774,952.89	22.73%	0	$0.00	NA	0	$
		Unavailable	567	$36,638,464.43	77.27%	0	$0.00	NA	0	$
Total			**731**	**$47,413,417.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZF6		COUNTRYWIDE HOME LOANS, INC.	4	$402,750.00	37.2%	0	$0.00	NA	0	$
		Unavailable	4	$679,922.34	62.8%	0	$0.00	NA	0	$
Total			**8**	**$1,082,672.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZH2		COUNTRYWIDE HOME LOANS, INC.	5	$461,436.00	23.54%	0	$0.00	NA	0	$
		Unavailable	13	$1,498,425.00	76.46%	0	$0.00	NA	0	$
Total			**18**	**$1,959,861.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZJ8		COUNTRYWIDE HOME LOANS, INC.	2	$101,516.08	1.6%	0	$0.00	NA	0	$
		Unavailable	50	$6,255,409.99	98.4%	0	$0.00	NA	0	$
Total			**52**	**$6,356,926.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZK5		COUNTRYWIDE HOME	37	$3,743,268.43	39.02%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	49	$5,850,114.03	60.98%	0	$0.00	NA	0	$
Total			**86**	**$9,593,382.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZN9		COUNTRYWIDE HOME LOANS, INC.	56	$10,575,688.38	36.98%	0	$0.00	NA	0	$
		Unavailable	94	$18,019,860.15	63.02%	0	$0.00	NA	0	$
Total			**150**	**$28,595,548.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZP4		COUNTRYWIDE HOME LOANS, INC.	29	$2,208,427.11	29.24%	0	$0.00	NA	0	$
		Unavailable	63	$5,344,936.79	70.76%	0	$0.00	NA	0	$
Total			**92**	**$7,553,363.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZQ2		COUNTRYWIDE HOME LOANS, INC.	29	$3,323,187.80	58.44%	0	$0.00	NA	0	$
		Unavailable	20	$2,362,842.08	41.56%	0	$0.00	NA	0	$
Total			**49**	**$5,686,029.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	$6,716,249.79	54.56%	0	$0.00	NA	0	$
		Unavailable	41	$5,594,117.44	45.44%	0	$0.00	NA	0	$
Total			**82**	**$12,310,367.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388WZV1		COUNTRYWIDE HOME LOANS, INC.	18	$2,640,032.06	22.5%	0	$0.00	NA	0	$
		Unavailable	53	$9,094,275.89	77.5%	0	$0.00	NA	0	$
Total			**71**	**$11,734,307.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388X2S2		Unavailable	17	$1,215,251.84	100%	0	$0.00	NA	0	$
Total			**17**	**$1,215,251.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388X2T0		Unavailable	19	$1,304,657.77	100%	0	$0.00	NA	0	$
Total			**19**	**$1,304,657.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	$1,959,885.38	55.56%	0	$0.00	NA	0	$
		Unavailable	9	$1,567,889.73	44.44%	0	$0.00	NA	0	$
Total			**21**	**$3,527,775.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	$10,803,132.92	72.5%	0	$0.00	NA	0	$
		Unavailable	26	$4,097,087.69	27.5%	0	$0.00	NA	0	$
Total			**105**	**$14,900,220.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3T9			35	$2,139,183.82	67.74%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	16	$1,018,723.30	32.26%	0	$0.00	NA	0	$
Total			**51**	**$3,157,907.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	$8,927,082.94	87.21%	0	$0.00	NA	0	$
		Unavailable	21	$1,309,575.71	12.79%	0	$0.00	NA	0	$
Total			**161**	**$10,236,658.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	$8,351,782.57	88.41%	0	$0.00	NA	0	$
		Unavailable	15	$1,094,373.90	11.59%	0	$0.00	NA	0	$
Total			**140**	**$9,446,156.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	$16,738,081.96	75.01%	0	$0.00	NA	0	$
		Unavailable	33	$5,577,747.55	24.99%	0	$0.00	NA	0	$
Total			**140**	**$22,315,829.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	$65,062,582.24	67.25%	0	$0.00	NA	0	$
		Unavailable	170	$31,680,586.03	32.75%	0	$0.00	NA	0	$
Total			**554**	**$96,743,168.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3Y8		WASHINGTON MUTUAL BANK, FA	6	$1,007,216.53	48.35%	0	$0.00	NA	0	$
		Unavailable	8	$1,076,143.34	51.65%	0	$0.00	NA	0	$
Total			**14**	**$2,083,359.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	$56,736,027.07	56.94%	0	$0.00	NA	0	$
		Unavailable	235	$42,909,322.99	43.06%	0	$0.00	NA	0	$
Total			**585**	**$99,645,350.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	$35,723,883.65	45.11%	0	$0.00	NA	0	$
		Unavailable	227	$43,462,001.14	54.89%	0	$0.00	NA	0	$
Total			**431**	**$79,185,884.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	$66,729,354.07	67.44%	0	$0.00	NA	0	$
		Unavailable	165	$32,219,401.50	32.56%	0	$0.00	NA	0	$
Total			**552**	**$98,948,755.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4C5		WASHINGTON	466	$76,744,641.08	76.88%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
		Unavailable	133	$23,082,030.87	23.12%	0	$0.00	NA	0	$
Total			**599**	**$99,826,671.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4D3		WASHINGTON MUTUAL BANK, FA	4	$721,446.44	51.35%	0	$0.00	NA	0	$
		Unavailable	3	$683,617.12	48.65%	0	$0.00	NA	0	$
Total			**7**	**$1,405,063.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4E1		WASHINGTON MUTUAL BANK, FA	38	$7,704,720.69	56.1%	0	$0.00	NA	0	$
		Unavailable	29	$6,029,645.04	43.9%	0	$0.00	NA	0	$
Total			**67**	**$13,734,365.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	$22,393,331.02	74.96%	0	$0.00	NA	0	$
		Unavailable	31	$7,478,722.57	25.04%	0	$0.00	NA	0	$
Total			**137**	**$29,872,053.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4G6		WASHINGTON MUTUAL BANK, FA	5	$535,195.08	53.49%	0	$0.00	NA	0	$
		Unavailable	3	$465,284.96	46.51%	0	$0.00	NA	0	$
Total			**8**	**$1,000,480.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	$1,805,012.19	58.81%	0	$0.00	NA	0	$
		Unavailable	6	$1,264,000.00	41.19%	0	$0.00	NA	0	$
Total			**16**	**$3,069,012.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	$69,325,736.37	69.41%	0	$0.00	NA	0	$
		Unavailable	155	$30,556,350.97	30.59%	0	$0.00	NA	0	$
Total			**525**	**$99,882,087.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	$65,385,497.76	69.22%	0	$0.00	NA	0	$
		Unavailable	161	$29,075,223.35	30.78%	0	$0.00	NA	0	$
Total			**533**	**$94,460,721.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	$21,858,190.28	79.54%	0	$0.00	NA	0	$
		Unavailable	34	$5,621,849.54	20.46%	0	$0.00	NA	0	$
Total			**166**	**$27,480,039.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	$11,266,714.57	44.21%	0	$0.00	NA	0	$

		Unavailable	75	$14,217,957.99	55.79%	0	$0.00	NA	0	$
Total			**159**	**$25,484,672.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	$51,114,167.26	73.56%	0	$0.00	NA	0	$
		Unavailable	99	$18,370,178.56	26.44%	0	$0.00	NA	0	$
Total			**417**	**$69,484,345.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4P6		WASHINGTON MUTUAL BANK, FA	31	$6,383,036.60	72.57%	0	$0.00	NA	0	$
		Unavailable	12	$2,413,247.53	27.43%	0	$0.00	NA	0	$
Total			**43**	**$8,796,284.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4Q4		WASHINGTON MUTUAL BANK, FA	153	$29,080,875.21	87.01%	0	$0.00	NA	0	$
		Unavailable	25	$4,340,156.56	12.99%	0	$0.00	NA	0	$
Total			**178**	**$33,421,031.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4R2		WASHINGTON MUTUAL BANK, FA	19	$3,600,980.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,600,980.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	$13,096,741.20	25.04%	0	$0.00	NA	0	$
		Unavailable	232	$39,209,503.73	74.96%	0	$0.00	NA	0	$
Total			**323**	**$52,306,244.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	$76,809,083.89	76.49%	0	$0.00	NA	0	$
		Unavailable	122	$23,603,087.17	23.51%	0	$0.00	NA	0	$
Total			**552**	**$100,412,171.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	$10,057,890.93	84.83%	0	$0.00	NA	0	$
		Unavailable	10	$1,798,099.42	15.17%	0	$0.00	NA	0	$
Total			**70**	**$11,855,990.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388X5K6		WASHINGTON MUTUAL BANK, FA	2	$378,000.00	14.57%	0	$0.00	NA	0	$
		Unavailable	13	$2,215,911.33	85.43%	0	$0.00	NA	0	$
Total			**15**	**$2,593,911.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	$708,350.00	5.03%	0	$0.00	NA	0	$
		Unavailable	84	$13,375,556.62	94.97%	0	$0.00	NA	0	$
Total			**90**	**$14,083,906.62**	**100%**	**0**	**$0.00**		**0**	**$**

31388X5W0		WASHINGTON MUTUAL BANK, FA	21	$3,150,536.00	9.49%	0	$0.00	NA	0	$
		Unavailable	178	$30,047,137.39	90.51%	0	$0.00	NA	0	$
Total			**199**	**$33,197,673.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	$12,539,560.75	14.13%	0	$0.00	NA	0	$
		Unavailable	460	$76,183,927.21	85.87%	0	$0.00	NA	0	$
Total			**545**	**$88,723,487.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	$6,074,296.63	12.37%	0	$0.00	NA	0	$
		Unavailable	274	$43,019,337.06	87.63%	0	$0.00	NA	0	$
Total			**315**	**$49,093,633.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	$316,987.23	32.62%	0	$0.00	NA	0	$
		Unavailable	3	$654,807.57	67.38%	0	$0.00	NA	0	$
Total			**6**	**$971,794.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	$1,932,286.46	28.08%	0	$0.00	NA	0	$
		Unavailable	28	$4,947,914.00	71.92%	0	$0.00	NA	0	$
Total			**43**	**$6,880,200.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	$15,224,265.38	17.89%	0	$0.00	NA	0	$
		Unavailable	404	$69,881,344.96	82.11%	0	$0.00	NA	0	$
Total			**505**	**$85,105,610.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	$9,932,523.33	10.22%	0	$0.00	NA	0	$
		Unavailable	505	$87,290,056.83	89.78%	0	$0.00	NA	0	$
Total			**566**	**$97,222,580.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	$2,037,093.77	2.23%	0	$0.00	NA	0	$
		Unavailable	506	$89,369,321.14	97.77%	0	$0.00	NA	0	$
Total			**519**	**$91,406,414.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6E9		WASHINGTON MUTUAL BANK, FA	67	$10,711,845.03	29.38%	0	$0.00	NA	0	$
		Unavailable	160	$25,751,916.55	70.62%	0	$0.00	NA	0	$
Total			**227**	**$36,463,761.58**	**100%**	**0**	**$0.00**		**0**	**$**

31388X6F6		WASHINGTON MUTUAL BANK, FA	97	$16,576,604.88	17.29%	0	$0.00	NA	0	$
		Unavailable	433	$79,324,830.32	82.71%	0	$0.00	NA	0	$
Total			**530**	**$95,901,435.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	$13,306,801.44	13.96%	0	$0.00	NA	0	$
		Unavailable	514	$82,003,387.01	86.04%	0	$0.00	NA	0	$
Total			**600**	**$95,310,188.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	$845,834.25	0.97%	0	$0.00	NA	0	$
		Unavailable	522	$85,978,515.36	99.03%	0	$0.00	NA	0	$
Total			**529**	**$86,824,349.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	$31,938,607.22	50.73%	0	$0.00	NA	0	$
		Unavailable	184	$31,017,381.48	49.27%	0	$0.00	NA	0	$
Total			**396**	**$62,955,988.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6K5		WASHINGTON MUTUAL BANK, FA	93	$13,709,475.61	18.83%	0	$0.00	NA	0	$
		Unavailable	376	$59,100,932.97	81.17%	0	$0.00	NA	0	$
Total			**469**	**$72,810,408.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	$3,242,660.45	8.55%	0	$0.00	NA	0	$
		Unavailable	203	$34,671,734.98	91.45%	0	$0.00	NA	0	$
Total			**222**	**$37,914,395.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6M1		WASHINGTON MUTUAL BANK, FA	3	$542,170.35	13.21%	0	$0.00	NA	0	$
		Unavailable	25	$3,563,222.88	86.79%	0	$0.00	NA	0	$
Total			**28**	**$4,105,393.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	$1,409,271.76	1.58%	0	$0.00	NA	0	$
		Unavailable	518	$87,763,699.10	98.42%	0	$0.00	NA	0	$
Total			**528**	**$89,172,970.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	$2,008,759.37	3.6%	0	$0.00	NA	0	$
		Unavailable	361	$53,848,949.04	96.4%	0	$0.00	NA	0	$
Total			**373**	**$55,857,708.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6T6		WASHINGTON	37	$2,370,392.80	23.38%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
		Unavailable	105	$7,769,168.00	76.62%	0	$0.00	NA	0	$
Total			**142**	**$10,139,560.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	$2,745,723.80	11.67%	0	$0.00	NA	0	$
		Unavailable	299	$20,782,482.11	88.33%	0	$0.00	NA	0	$
Total			**342**	**$23,528,205.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	$1,592,215.83	11.3%	0	$0.00	NA	0	$
		Unavailable	188	$12,498,950.86	88.7%	0	$0.00	NA	0	$
Total			**214**	**$14,091,166.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	$919,029.25	25.42%	0	$0.00	NA	0	$
		Unavailable	16	$2,695,914.32	74.58%	0	$0.00	NA	0	$
Total			**23**	**$3,614,943.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	$989,401.35	37.09%	0	$0.00	NA	0	$
		Unavailable	11	$1,677,911.38	62.91%	0	$0.00	NA	0	$
Total			**20**	**$2,667,312.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7A6		WASHINGTON MUTUAL BANK	30	$2,055,338.96	89.05%	0	$0.00	NA	0	$
		Unavailable	5	$252,792.55	10.95%	0	$0.00	NA	0	$
Total			**35**	**$2,308,131.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7B4		WASHINGTON MUTUAL BANK	184	$12,638,920.33	95.54%	0	$0.00	NA	0	$
		Unavailable	8	$590,468.51	4.46%	0	$0.00	NA	0	$
Total			**192**	**$13,229,388.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7C2		WASHINGTON MUTUAL BANK	40	$4,466,373.99	92.04%	0	$0.00	NA	0	$
		Unavailable	3	$386,448.05	7.96%	0	$0.00	NA	0	$
Total			**43**	**$4,852,822.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7D0		WASHINGTON MUTUAL BANK	420	$66,358,772.81	84.92%	0	$0.00	NA	0	$
		Unavailable	61	$11,785,985.45	15.08%	0	$0.00	NA	0	$
Total			**481**	**$78,144,758.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7E8		WASHINGTON MUTUAL BANK	570	$91,613,560.33	91.52%	0	$0.00	NA	0	$

		Unavailable	45	$8,491,975.30	8.48%	0	$0.00	NA	0	$
Total			**615**	**$100,105,535.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7F5		WASHINGTON MUTUAL BANK	484	$78,694,385.14	89.06%	0	$0.00	NA	0	$
		Unavailable	54	$9,666,080.36	10.94%	0	$0.00	NA	0	$
Total			**538**	**$88,360,465.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7G3		WASHINGTON MUTUAL BANK	160	$22,506,765.29	97.15%	0	$0.00	NA	0	$
		Unavailable	3	$659,600.00	2.85%	0	$0.00	NA	0	$
Total			**163**	**$23,166,365.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7H1		WASHINGTON MUTUAL BANK	258	$37,644,073.22	87.7%	0	$0.00	NA	0	$
		Unavailable	31	$5,279,620.00	12.3%	0	$0.00	NA	0	$
Total			**289**	**$42,923,693.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7J7		WASHINGTON MUTUAL BANK	18	$1,770,581.18	45.24%	0	$0.00	NA	0	$
		Unavailable	10	$2,143,200.00	54.76%	0	$0.00	NA	0	$
Total			**28**	**$3,913,781.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7K4		WASHINGTON MUTUAL BANK	304	$48,908,355.00	97.01%	0	$0.00	NA	0	$
		Unavailable	8	$1,509,250.00	2.99%	0	$0.00	NA	0	$
Total			**312**	**$50,417,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388X7L2		WASHINGTON MUTUAL BANK	141	$20,278,570.21	95.88%	0	$0.00	NA	0	$
		Unavailable	6	$871,343.00	4.12%	0	$0.00	NA	0	$
Total			**147**	**$21,149,913.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388XA53		COUNTRYWIDE HOME LOANS, INC.	6	$1,077,063.13	50.89%	0	$0.00	NA	0	$
		Unavailable	6	$1,039,264.78	49.11%	0	$0.00	NA	0	$
Total			**12**	**$2,116,327.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388XA61		COUNTRYWIDE HOME LOANS, INC.	20	$2,711,546.00	45.12%	0	$0.00	NA	0	$
		Unavailable	23	$3,298,050.00	54.88%	0	$0.00	NA	0	$
Total			**43**	**$6,009,596.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XA79		COUNTRYWIDE HOME LOANS, INC.	36	$5,934,415.73	31.6%	0	$0.00	NA	0	$
		Unavailable	79	$12,844,824.17	68.4%	0	$0.00	NA	0	$

Total			**115**	**$18,779,239.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388XA87		COUNTRYWIDE HOME LOANS, INC.	25	$3,659,350.00	53.46%	0	$0.00	NA	0	$
		Unavailable	20	$3,185,700.00	46.54%	0	$0.00	NA	0	$
Total			**45**	**$6,845,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XA95		COUNTRYWIDE HOME LOANS, INC.	1	$233,600.00	17.37%	0	$0.00	NA	0	$
		Unavailable	6	$1,111,615.48	82.63%	0	$0.00	NA	0	$
Total			**7**	**$1,345,215.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAA2		COUNTRYWIDE HOME LOANS, INC.	61	$9,895,788.66	33.9%	0	$0.00	NA	0	$
		Unavailable	115	$19,295,021.20	66.1%	0	$0.00	NA	0	$
Total			**176**	**$29,190,809.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	$281,212.00	16.61%	0	$0.00	NA	0	$
		Unavailable	22	$1,412,284.06	83.39%	0	$0.00	NA	0	$
Total			**27**	**$1,693,496.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	$4,829,043.39	51.34%	0	$0.00	NA	0	$
		Unavailable	34	$4,576,200.00	48.66%	0	$0.00	NA	0	$
Total			**72**	**$9,405,243.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	$1,433,860.62	22.48%	0	$0.00	NA	0	$
		Unavailable	45	$4,945,721.11	77.52%	0	$0.00	NA	0	$
Total			**60**	**$6,379,581.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAF1		COUNTRYWIDE HOME LOANS, INC.	4	$344,850.00	11.83%	0	$0.00	NA	0	$
		Unavailable	18	$2,568,976.31	88.17%	0	$0.00	NA	0	$
Total			**22**	**$2,913,826.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAG9		COUNTRYWIDE HOME LOANS, INC.	11	$1,515,342.00	17.58%	0	$0.00	NA	0	$
		Unavailable	53	$7,106,390.00	82.42%	0	$0.00	NA	0	$
Total			**64**	**$8,621,732.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	$1,422,650.00	25.85%	0	$0.00	NA	0	$
		Unavailable	30	$4,080,494.14	74.15%	0	$0.00	NA	0	$
Total			**43**	**$5,503,144.14**	**100%**	**0**	**$0.00**		**0**	**$**

31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	$421,000.00	26.01%	0	$0.00	NA	0	$
		Unavailable	8	$1,197,700.00	73.99%	0	$0.00	NA	0	$
Total			**11**	**$1,618,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	$1,748,545.43	35.77%	0	$0.00	NA	0	$
		Unavailable	23	$3,139,255.26	64.23%	0	$0.00	NA	0	$
Total			**38**	**$4,887,800.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	$376,700.00	5.66%	0	$0.00	NA	0	$
		Unavailable	42	$6,284,550.00	94.34%	0	$0.00	NA	0	$
Total			**44**	**$6,661,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAQ7		COUNTRYWIDE HOME LOANS, INC.	7	$717,148.00	47.3%	0	$0.00	NA	0	$
		Unavailable	6	$799,100.00	52.7%	0	$0.00	NA	0	$
Total			**13**	**$1,516,248.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	4.06%	0	$0.00	NA	0	$
		Unavailable	23	$3,190,323.55	95.94%	0	$0.00	NA	0	$
Total			**24**	**$3,325,323.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	$593,072.55	37.73%	0	$0.00	NA	0	$
		Unavailable	20	$979,000.00	62.27%	0	$0.00	NA	0	$
Total			**33**	**$1,572,072.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	$952,752.93	26.64%	0	$0.00	NA	0	$
		Unavailable	26	$2,623,965.47	73.36%	0	$0.00	NA	0	$
Total			**35**	**$3,576,718.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAV6		COUNTRYWIDE HOME LOANS, INC.	18	$1,823,320.00	39.57%	0	$0.00	NA	0	$
		Unavailable	36	$2,784,540.27	60.43%	0	$0.00	NA	0	$
Total			**54**	**$4,607,860.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	$215,967.74	14.24%	0	$0.00	NA	0	$
		Unavailable	14	$1,300,466.39	85.76%	0	$0.00	NA	0	$
Total			**17**	**$1,516,434.13**	**100%**	**0**	**$0.00**		**0**	**$**

31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	$603,294.56	27.32%	0	$0.00	NA	0	$
		Unavailable	30	$1,604,704.15	72.68%	0	$0.00	NA	0	$
Total			**36**	**$2,207,998.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	$947,415.00	5.76%	0	$0.00	NA	0	$
		Unavailable	84	$15,492,950.41	94.24%	0	$0.00	NA	0	$
Total			**93**	**$16,440,365.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388XB29		Unavailable	1	$45,184.88	100%	0	$0.00	NA	0	$
Total			**1**	**$45,184.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388XB37		Unavailable	23	$3,357,679.74	100%	0	$0.00	NA	0	$
Total			**23**	**$3,357,679.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388XB78		COUNTRYWIDE HOME LOANS, INC.	12	$1,233,423.00	33.32%	0	$0.00	NA	0	$
		Unavailable	26	$2,468,840.09	66.68%	0	$0.00	NA	0	$
Total			**38**	**$3,702,263.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	$1,089,198.00	27.58%	0	$0.00	NA	0	$
		Unavailable	30	$2,860,185.04	72.42%	0	$0.00	NA	0	$
Total			**42**	**$3,949,383.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBA1		COUNTRYWIDE HOME LOANS, INC.	83	$12,236,153.66	48.84%	0	$0.00	NA	0	$
		Unavailable	71	$12,817,800.42	51.16%	0	$0.00	NA	0	$
Total			**154**	**$25,053,954.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	$8,070,712.00	40.33%	0	$0.00	NA	0	$
		Unavailable	83	$11,943,032.04	59.67%	0	$0.00	NA	0	$
Total			**143**	**$20,013,744.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	$6,269,872.00	46.95%	0	$0.00	NA	0	$
		Unavailable	104	$7,084,693.30	53.05%	0	$0.00	NA	0	$
Total			**194**	**$13,354,565.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	$7,756,423.00	47%	0	$0.00	NA	0	$
		Unavailable	123	$8,747,636.38	53%	0	$0.00	NA	0	$
Total			**235**	**$16,504,059.38**	**100%**	**0**	**$0.00**		**0**	**$**

31388XBG8		COUNTRYWIDE HOME LOANS, INC.	6	$1,113,716.00	14.33%	0	$0.00	NA	0	$
		Unavailable	43	$6,657,030.00	85.67%	0	$0.00	NA	0	$
Total			**49**	**$7,770,746.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBH6		COUNTRYWIDE HOME LOANS, INC.	5	$670,150.00	17.35%	0	$0.00	NA	0	$
		Unavailable	24	$3,193,353.78	82.65%	0	$0.00	NA	0	$
Total			**29**	**$3,863,503.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	$720,250.00	14.05%	0	$0.00	NA	0	$
		Unavailable	31	$4,407,840.00	85.95%	0	$0.00	NA	0	$
Total			**36**	**$5,128,090.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBL7		COUNTRYWIDE HOME LOANS, INC.	34	$4,322,779.26	75.92%	0	$0.00	NA	0	$
		Unavailable	12	$1,371,250.00	24.08%	0	$0.00	NA	0	$
Total			**46**	**$5,694,029.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBM5		COUNTRYWIDE HOME LOANS, INC.	181	$28,548,715.18	29.72%	0	$0.00	NA	0	$
		Unavailable	404	$67,514,211.59	70.28%	0	$0.00	NA	0	$
Total			**585**	**$96,062,926.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBN3		COUNTRYWIDE HOME LOANS, INC.	57	$8,615,627.00	31.22%	0	$0.00	NA	0	$
		Unavailable	110	$18,979,429.29	68.78%	0	$0.00	NA	0	$
Total			**167**	**$27,595,056.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBP8		COUNTRYWIDE HOME LOANS, INC.	97	$14,201,695.75	37.93%	0	$0.00	NA	0	$
		Unavailable	149	$23,240,798.49	62.07%	0	$0.00	NA	0	$
Total			**246**	**$37,442,494.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBQ6		COUNTRYWIDE HOME LOANS, INC.	22	$3,300,929.00	21.02%	0	$0.00	NA	0	$
		Unavailable	81	$12,399,727.66	78.98%	0	$0.00	NA	0	$
Total			**103**	**$15,700,656.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBR4		COUNTRYWIDE HOME LOANS, INC.	170	$24,251,377.00	45.32%	0	$0.00	NA	0	$
		Unavailable	186	$29,256,045.32	54.68%	0	$0.00	NA	0	$
Total			**356**	**$53,507,422.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBS2		COUNTRYWIDE HOME	104	$14,989,902.30	51.05%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	88	$14,375,500.99	48.95%	0	$0.00	NA	0	$
Total			**192**	**$29,365,403.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	$32,526,647.55	55.4%	0	$0.00	NA	0	$
		Unavailable	156	$26,184,157.24	44.6%	0	$0.00	NA	0	$
Total			**358**	**$58,710,804.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	$14,274,434.00	33.26%	0	$0.00	NA	0	$
		Unavailable	173	$28,649,121.97	66.74%	0	$0.00	NA	0	$
Total			**262**	**$42,923,555.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	$7,616,743.00	56.3%	0	$0.00	NA	0	$
		Unavailable	34	$5,911,050.00	43.7%	0	$0.00	NA	0	$
Total			**83**	**$13,527,793.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	$9,714,297.00	59.9%	0	$0.00	NA	0	$
		Unavailable	38	$6,501,922.73	40.1%	0	$0.00	NA	0	$
Total			**91**	**$16,216,219.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	$91,200.00	34.75%	0	$0.00	NA	0	$
		Unavailable	2	$171,228.17	65.25%	0	$0.00	NA	0	$
Total			**3**	**$262,428.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBY9		COUNTRYWIDE HOME LOANS, INC.	1	$65,915.37	28.32%	0	$0.00	NA	0	$
		Unavailable	3	$166,872.17	71.68%	0	$0.00	NA	0	$
Total			**4**	**$232,787.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388XBZ6		Unavailable	5	$343,159.52	100%	0	$0.00	NA	0	$
Total			**5**	**$343,159.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	$270,275.00	19.12%	0	$0.00	NA	0	$
		Unavailable	9	$1,143,125.00	80.88%	0	$0.00	NA	0	$
Total			**11**	**$1,413,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XC36		COUNTRYWIDE HOME LOANS, INC.	7	$1,202,375.00	42.8%	0	$0.00	NA	0	$
		Unavailable	10	$1,606,845.00	57.2%	0	$0.00	NA	0	$
Total			**17**	**$2,809,220.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	$912,503.69	32.81%	0	$0.00	NA	0	$
		Unavailable	11	$1,868,949.25	67.19%	0	$0.00	NA	0	$
Total			**15**	**$2,781,452.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388XC85		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	12.34%	0	$0.00	NA	0	$
		Unavailable	6	$1,065,357.77	87.66%	0	$0.00	NA	0	$
Total			**7**	**$1,215,357.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCC6		Unavailable	19	$2,500,900.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,500,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	$9,254,543.71	71.69%	0	$0.00	NA	0	$
		Unavailable	33	$3,653,692.28	28.31%	0	$0.00	NA	0	$
Total			**111**	**$12,908,235.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	$3,299,227.00	36.23%	0	$0.00	NA	0	$
		Unavailable	86	$5,807,711.88	63.77%	0	$0.00	NA	0	$
Total			**132**	**$9,106,938.88**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	$3,311,342.00	44.22%	0	$0.00	NA	0	$
		Unavailable	24	$4,177,800.00	55.78%	0	$0.00	NA	0	$
Total			**44**	**$7,489,142.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	$11,648,567.00	39.68%	0	$0.00	NA	0	$
		Unavailable	100	$17,706,432.75	60.32%	0	$0.00	NA	0	$
Total			**174**	**$29,354,999.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	$7,730,343.80	30.63%	0	$0.00	NA	0	$
		Unavailable	106	$17,509,142.52	69.37%	0	$0.00	NA	0	$
Total			**155**	**$25,239,486.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	$396,733.00	15.82%	0	$0.00	NA	0	$
		Unavailable	17	$2,111,200.00	84.18%	0	$0.00	NA	0	$
Total			**21**	**$2,507,933.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,070,507.00	36.69%	0	$0.00	NA	0	$

		Unavailable	16	$1,847,301.00	63.31%	0	$0.00	NA	0	$
Total			**25**	**$2,917,808.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	$2,257,106.00	9.23%	0	$0.00	NA	0	$
		Unavailable	123	$22,209,169.64	90.77%	0	$0.00	NA	0	$
Total			**141**	**$24,466,275.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	$21,049,506.14	19.14%	0	$0.00	NA	0	$
		Unavailable	518	$88,931,520.97	80.86%	0	$0.00	NA	0	$
Total			**661**	**$109,981,027.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	$2,825,563.50	13.1%	0	$0.00	NA	0	$
		Unavailable	109	$18,742,312.03	86.9%	0	$0.00	NA	0	$
Total			**128**	**$21,567,875.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	$8,680,594.97	34.15%	0	$0.00	NA	0	$
		Unavailable	103	$16,741,952.03	65.85%	0	$0.00	NA	0	$
Total			**161**	**$25,422,547.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	$10,333,146.51	26.86%	0	$0.00	NA	0	$
		Unavailable	172	$28,135,628.30	73.14%	0	$0.00	NA	0	$
Total			**238**	**$38,468,774.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	$17,611,978.20	38.57%	0	$0.00	NA	0	$
		Unavailable	165	$28,054,355.01	61.43%	0	$0.00	NA	0	$
Total			**280**	**$45,666,333.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCY8		COUNTRYWIDE HOME LOANS, INC.	11	$1,851,890.00	26.81%	0	$0.00	NA	0	$
		Unavailable	26	$5,054,895.90	73.19%	0	$0.00	NA	0	$
Total			**37**	**$6,906,785.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	$695,200.00	15.02%	0	$0.00	NA	0	$
		Unavailable	26	$3,932,586.14	84.98%	0	$0.00	NA	0	$
Total			**31**	**$4,627,786.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388XD35		COUNTRYWIDE HOME LOANS, INC.	6	$1,062,563.00	34.01%	0	$0.00	NA	0	$
		Unavailable	11	$2,061,583.00	65.99%	0	$0.00	NA	0	$

Total			**17**	**$3,124,146.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	$3,555,489.15	50.01%	0	$0.00	NA	0	$
		Unavailable	19	$3,553,610.81	49.99%	0	$0.00	NA	0	$
Total			**44**	**$7,109,099.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	$7,788,527.11	64.65%	0	$0.00	NA	0	$
		Unavailable	24	$4,258,931.97	35.35%	0	$0.00	NA	0	$
Total			**68**	**$12,047,459.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	$6,281,082.75	25.12%	0	$0.00	NA	0	$
		Unavailable	106	$18,723,991.58	74.88%	0	$0.00	NA	0	$
Total			**144**	**$25,005,074.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	$10,113,353.00	40.44%	0	$0.00	NA	0	$
		Unavailable	90	$14,892,425.89	59.56%	0	$0.00	NA	0	$
Total			**152**	**$25,005,778.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	$9,037,986.00	30.11%	0	$0.00	NA	0	$
		Unavailable	137	$20,982,760.64	69.89%	0	$0.00	NA	0	$
Total			**196**	**$30,020,746.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	$3,704,084.49	18.51%	0	$0.00	NA	0	$
		Unavailable	100	$16,312,198.08	81.49%	0	$0.00	NA	0	$
Total			**125**	**$20,016,282.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDA9		COUNTRYWIDE HOME LOANS, INC.	1	$155,000.00	5.53%	0	$0.00	NA	0	$
		Unavailable	16	$2,648,900.00	94.47%	0	$0.00	NA	0	$
Total			**17**	**$2,803,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	$5,192,976.00	78.21%	0	$0.00	NA	0	$
		Unavailable	9	$1,446,440.00	21.79%	0	$0.00	NA	0	$
Total			**51**	**$6,639,416.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	$14,775,440.50	61.45%	0	$0.00	NA	0	$
		Unavailable	71	$9,268,968.96	38.55%	0	$0.00	NA	0	$
Total			**188**	**$24,044,409.46**	**100%**	**0**	**$0.00**		**0**	**$**

31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	$7,487,677.00	30.19%	0	$0.00	NA	0	$
		Unavailable	141	$17,317,066.00	69.81%	0	$0.00	NA	0	$
Total			**207**	**$24,804,743.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	$986,290.00	15.54%	0	$0.00	NA	0	$
		Unavailable	49	$5,358,662.45	84.46%	0	$0.00	NA	0	$
Total			**56**	**$6,344,952.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	$355,030.00	21.46%	0	$0.00	NA	0	$
		Unavailable	6	$1,299,598.44	78.54%	0	$0.00	NA	0	$
Total			**9**	**$1,654,628.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	7.37%	0	$0.00	NA	0	$
		Unavailable	14	$1,884,300.00	92.63%	0	$0.00	NA	0	$
Total			**15**	**$2,034,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	$2,998,376.00	61.63%	0	$0.00	NA	0	$
		Unavailable	14	$1,866,900.00	38.37%	0	$0.00	NA	0	$
Total			**40**	**$4,865,276.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDR2		COUNTRYWIDE HOME LOANS, INC.	14	$1,346,904.80	34.74%	0	$0.00	NA	0	$
		Unavailable	21	$2,530,350.00	65.26%	0	$0.00	NA	0	$
Total			**35**	**$3,877,254.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDV3		COUNTRYWIDE HOME LOANS, INC.	7	$1,137,370.00	7.95%	0	$0.00	NA	0	$
		Unavailable	69	$13,168,575.18	92.05%	0	$0.00	NA	0	$
Total			**76**	**$14,305,945.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDW1		COUNTRYWIDE HOME LOANS, INC.	71	$11,305,388.50	14.91%	0	$0.00	NA	0	$
		Unavailable	366	$64,530,485.43	85.09%	0	$0.00	NA	0	$
Total			**437**	**$75,835,873.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388XDX9		COUNTRYWIDE HOME LOANS, INC.	9	$1,649,176.00	6.6%	0	$0.00	NA	0	$
		Unavailable	128	$23,346,682.18	93.4%	0	$0.00	NA	0	$
Total			**137**	**$24,995,858.18**	**100%**	**0**	**$0.00**		**0**	**$**

31388XDZ4		COUNTRYWIDE HOME LOANS, INC.	27	$3,759,720.41	34.84%	0	$0.00	NA	0	$
		Unavailable	39	$7,032,330.00	65.16%	0	$0.00	NA	0	$
Total			**66**	**$10,792,050.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	$379,265.00	12.03%	0	$0.00	NA	0	$
		Unavailable	18	$2,774,410.00	87.97%	0	$0.00	NA	0	$
Total			**21**	**$3,153,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XE42		COUNTRYWIDE HOME LOANS, INC.	37	$5,462,014.00	18.2%	0	$0.00	NA	0	$
		Unavailable	156	$24,553,907.21	81.8%	0	$0.00	NA	0	$
Total			**193**	**$30,015,921.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388XE75		COUNTRYWIDE HOME LOANS, INC.	86	$13,592,836.24	33.98%	0	$0.00	NA	0	$
		Unavailable	144	$26,415,035.89	66.02%	0	$0.00	NA	0	$
Total			**230**	**$40,007,872.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388XE83		COUNTRYWIDE HOME LOANS, INC.	66	$11,308,482.62	28.27%	0	$0.00	NA	0	$
		Unavailable	163	$28,696,083.82	71.73%	0	$0.00	NA	0	$
Total			**229**	**$40,004,566.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388XED2		COUNTRYWIDE HOME LOANS, INC.	20	$3,137,688.00	13.58%	0	$0.00	NA	0	$
		Unavailable	130	$19,970,765.00	86.42%	0	$0.00	NA	0	$
Total			**150**	**$23,108,453.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	$696,760.00	31.05%	0	$0.00	NA	0	$
		Unavailable	23	$1,547,394.50	68.95%	0	$0.00	NA	0	$
Total			**32**	**$2,244,154.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	$5,121,282.94	24.39%	0	$0.00	NA	0	$
		Unavailable	99	$15,875,572.47	75.61%	0	$0.00	NA	0	$
Total			**131**	**$20,996,855.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	$7,228,054.80	28.15%	0	$0.00	NA	0	$
		Unavailable	118	$18,448,486.93	71.85%	0	$0.00	NA	0	$
Total			**167**	**$25,676,541.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEH3		COUNTRYWIDE HOME	114	$18,196,402.20	45.23%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	135	$22,036,431.88	54.77%	0	$0.00	NA	0	$
Total			**249**	**$40,232,834.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEJ9		COUNTRYWIDE HOME LOANS, INC.	35	$5,181,928.38	17.42%	0	$0.00	NA	0	$
		Unavailable	145	$24,564,088.99	82.58%	0	$0.00	NA	0	$
Total			**180**	**$29,746,017.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEK6		COUNTRYWIDE HOME LOANS, INC.	8	$977,028.00	58.96%	0	$0.00	NA	0	$
		Unavailable	10	$680,000.00	41.04%	0	$0.00	NA	0	$
Total			**18**	**$1,657,028.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	$11,623,942.62	26.67%	0	$0.00	NA	0	$
		Unavailable	195	$31,965,797.61	73.33%	0	$0.00	NA	0	$
Total			**271**	**$43,589,740.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEQ3		COUNTRYWIDE HOME LOANS, INC.	2	$163,210.00	10.73%	0	$0.00	NA	0	$
		Unavailable	11	$1,357,411.00	89.27%	0	$0.00	NA	0	$
Total			**13**	**$1,520,621.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XER1		COUNTRYWIDE HOME LOANS, INC.	17	$2,135,980.00	61.32%	0	$0.00	NA	0	$
		Unavailable	12	$1,347,379.94	38.68%	0	$0.00	NA	0	$
Total			**29**	**$3,483,359.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	$951,592.00	35.45%	0	$0.00	NA	0	$
		Unavailable	13	$1,732,800.00	64.55%	0	$0.00	NA	0	$
Total			**21**	**$2,684,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEV2		COUNTRYWIDE HOME LOANS, INC.	5	$847,370.00	5.91%	0	$0.00	NA	0	$
		Unavailable	73	$13,478,764.53	94.09%	0	$0.00	NA	0	$
Total			**78**	**$14,326,134.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	$15,715,152.00	14.32%	0	$0.00	NA	0	$
		Unavailable	568	$94,059,121.90	85.68%	0	$0.00	NA	0	$
Total			**676**	**$109,774,273.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	$4,801,753.00	16.77%	0	$0.00	NA	0	$

		Unavailable	143	$23,834,826.64	83.23%	0	$0.00	NA	0	$
Total			**175**	**$28,636,579.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	$3,736,890.95	29.96%	0	$0.00	NA	0	$
		Unavailable	53	$8,736,860.00	70.04%	0	$0.00	NA	0	$
Total			**76**	**$12,473,750.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	$11,034,183.00	55.33%	0	$0.00	NA	0	$
		Unavailable	53	$8,909,845.01	44.67%	0	$0.00	NA	0	$
Total			**124**	**$19,944,028.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	$13,221,367.19	58.83%	0	$0.00	NA	0	$
		Unavailable	67	$9,253,047.80	41.17%	0	$0.00	NA	0	$
Total			**179**	**$22,474,414.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	$555,574.00	27.49%	0	$0.00	NA	0	$
		Unavailable	15	$1,465,487.81	72.51%	0	$0.00	NA	0	$
Total			**20**	**$2,021,061.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	$17,450,173.55	53.7%	0	$0.00	NA	0	$
		Unavailable	91	$15,047,425.79	46.3%	0	$0.00	NA	0	$
Total			**200**	**$32,497,599.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	$543,850.00	33.39%	0	$0.00	NA	0	$
		Unavailable	9	$1,084,830.00	66.61%	0	$0.00	NA	0	$
Total			**14**	**$1,628,680.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFM1		COUNTRYWIDE HOME LOANS, INC.	24	$2,765,979.00	69.05%	0	$0.00	NA	0	$
		Unavailable	9	$1,239,892.19	30.95%	0	$0.00	NA	0	$
Total			**33**	**$4,005,871.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	$2,476,159.00	45.37%	0	$0.00	NA	0	$
		Unavailable	23	$2,981,800.00	54.63%	0	$0.00	NA	0	$
Total			**42**	**$5,457,959.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	$2,098,304.00	12.45%	0	$0.00	NA	0	$
		Unavailable	84	$14,753,889.00	87.55%	0	$0.00	NA	0	$

Total			**97**	**$16,852,193.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	$24,367,523.95	24.97%	0	$0.00	NA	0	$
		Unavailable	432	$73,233,433.20	75.03%	0	$0.00	NA	0	$
Total			**593**	**$97,600,957.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	$5,328,844.00	19.16%	0	$0.00	NA	0	$
		Unavailable	133	$22,483,835.52	80.84%	0	$0.00	NA	0	$
Total			**163**	**$27,812,679.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	$5,630,031.00	22.42%	0	$0.00	NA	0	$
		Unavailable	121	$19,483,772.64	77.58%	0	$0.00	NA	0	$
Total			**161**	**$25,113,803.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFV1		COUNTRYWIDE HOME LOANS, INC.	11	$1,767,900.00	13.66%	0	$0.00	NA	0	$
		Unavailable	69	$11,170,430.20	86.34%	0	$0.00	NA	0	$
Total			**80**	**$12,938,330.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	$10,186,085.00	40.93%	0	$0.00	NA	0	$
		Unavailable	88	$14,698,764.97	59.07%	0	$0.00	NA	0	$
Total			**159**	**$24,884,849.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFX7		COUNTRYWIDE HOME LOANS, INC.	4	$493,649.42	10.89%	0	$0.00	NA	0	$
		Unavailable	24	$4,041,450.80	89.11%	0	$0.00	NA	0	$
Total			**28**	**$4,535,100.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	$469,291.70	16.96%	0	$0.00	NA	0	$
		Unavailable	23	$2,297,894.61	83.04%	0	$0.00	NA	0	$
Total			**29**	**$2,767,186.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	$7,904,737.55	38.58%	0	$0.00	NA	0	$
		Unavailable	187	$12,586,506.68	61.42%	0	$0.00	NA	0	$
Total			**308**	**$20,491,244.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	$8,249,724.00	58.87%	0	$0.00	NA	0	$
		Unavailable	84	$5,762,866.41	41.13%	0	$0.00	NA	0	$
Total			**202**	**$14,012,590.41**	**100%**	**0**	**$0.00**		**0**	**$**

31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	$7,439,462.00	43.93%	0	$0.00	NA	0	$
		Unavailable	137	$9,497,176.90	56.07%	0	$0.00	NA	0	$
Total			**241**	**$16,936,638.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	$14,811,262.00	54.81%	0	$0.00	NA	0	$
		Unavailable	68	$12,210,173.64	45.19%	0	$0.00	NA	0	$
Total			**162**	**$27,021,435.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388XH80		PHH MORTGAGE SERVICES CORPORATION	21	$2,850,428.08	100%	0	$0.00	NA	0	$
Total			**21**	**$2,850,428.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	$3,907,750.47	100%	0	$0.00	NA	0	$
Total			**30**	**$3,907,750.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJA3		PHH MORTGAGE SERVICES CORPORATION	11	$1,544,081.10	100%	0	$0.00	NA	0	$
Total			**11**	**$1,544,081.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJD7		PHH MORTGAGE SERVICES CORPORATION	7	$1,210,625.59	100%	0	$0.00	NA	0	$
Total			**7**	**$1,210,625.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJE5		PHH MORTGAGE SERVICES CORPORATION	16	$1,271,806.23	100%	0	$0.00	NA	0	$
Total			**16**	**$1,271,806.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388XKP8		PHH MORTGAGE SERVICES CORPORATION	9	$1,626,365.07	100%	0	$0.00	NA	0	$
Total			**9**	**$1,626,365.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	$1,968,439.41	100%	0	$0.00	NA	0	$
Total			**16**	**$1,968,439.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388XM27			217	$28,089,764.26	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**217**	**$28,089,764.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$24,862,256.53	100%	0	$0.00	NA	0	$
Total			**169**	**$24,862,256.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$29,334,292.63	100%	0	$0.00	NA	0	$
Total			**196**	**$29,334,292.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$25,533,752.06	100%	0	$0.00	NA	0	$
Total			**195**	**$25,533,752.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,400,211.12	100%	0	$0.00	NA	0	$
Total			**19**	**$2,400,211.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,094,669.31	100%	0	$0.00	NA	0	$
Total			**56**	**$5,094,669.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,636,656.71	100%	0	$0.00	NA	0	$
Total			**30**	**$4,636,656.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,000,061.53	67.9%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$472,835.04	32.1%	0	$0.00	NA	0	$
Total			**19**	**$1,472,896.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,131,234.89	64.01%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	19	$2,885,195.83	35.99%	0	$0.00	NA	0	$

		CORPORATION								
Total			**52**	**$8,016,430.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,535,266.41	69.9%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	17	$2,813,827.99	30.1%	0	$0.00	NA	0	$
Total			**62**	**$9,349,094.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$13,655,745.53	92.61%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$1,089,984.76	7.39%	0	$0.00	NA	0	$
Total			**96**	**$14,745,730.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$14,862,346.82	96.78%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$493,706.88	3.22%	0	$0.00	NA	0	$
Total			**96**	**$15,356,053.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$24,740,008.83	100%	0	$0.00	NA	0	$
Total			**172**	**$24,740,008.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$24,752,604.54	100%	0	$0.00	NA	0	$
Total			**182**	**$24,752,604.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	$27,139,002.64	98.85%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$314,600.69	1.15%	0	$0.00	NA	0	$
Total			**218**	**$27,453,603.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$15,061,504.97	95.9%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	6	$643,108.28	4.1%	0	$0.00	NA	0	$
Total			**142**	**$15,704,613.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,907,362.56	88.5%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$247,946.45	11.5%	0	$0.00	NA	0	$
Total			**22**	**$2,155,309.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,785,574.66	97.59%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$217,369.98	2.41%	0	$0.00	NA	0	$
Total			**66**	**$9,002,944.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,213,963.92	100%	0	$0.00	NA	0	$
Total			**20**	**$1,213,963.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,700,819.12	96.14%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$148,709.60	3.86%	0	$0.00	NA	0	$
Total			**33**	**$3,849,528.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	$23,892,022.01	100%	0	$0.00	NA	0	$
Total			**258**	**$23,892,022.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$16,821,158.66	100%	0	$0.00	NA	0	$
Total			**201**	**$16,821,158.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,267,330.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,267,330.00**	**100%**	**0**	**$0.00**		**0**	**$**

31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,426,346.14	95.2%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$424,890.31	4.8%	0	$0.00	NA	0	$
Total			**72**	**$8,851,236.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,674,636.91	100%	0	$0.00	NA	0	$
Total			**12**	**$1,674,636.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$3,653,153.40	94.9%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$196,268.39	5.1%	0	$0.00	NA	0	$
Total			**39**	**$3,849,421.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$17,413,789.22	100%	0	$0.00	NA	0	$
Total			**100**	**$17,413,789.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$18,934,946.40	100%	0	$0.00	NA	0	$
Total			**98**	**$18,934,946.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,945,082.98	91.47%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$274,732.72	8.53%	0	$0.00	NA	0	$
Total			**16**	**$3,219,815.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$25,792,628.22	96.54%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$923,218.10	3.46%	0	$0.00	NA	0	$
Total			**142**	**$26,715,846.32**	**100%**	**0**	**$0.00**		**0**	**$**

31388XPZ1		USAA FEDERAL SAVINGS BANK	24	$3,973,740.17	100%	0	$0.00	NA	0	$
Total			**24**	**$3,973,740.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388XR22		HIBERNIA NATIONAL BANK	27	$3,507,453.95	100%	0	$0.00	NA	0	$
Total			**27**	**$3,507,453.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388XR30		HIBERNIA NATIONAL BANK	21	$2,874,009.29	71.8%	0	$0.00	NA	0	$
		Unavailable	10	$1,128,935.96	28.2%	0	$0.00	NA	0	$
Total			**31**	**$4,002,945.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388XRZ9		HIBERNIA NATIONAL BANK	93	$10,122,758.84	71.02%	0	$0.00	NA	0	$
		Unavailable	35	$4,129,737.76	28.98%	0	$0.00	NA	0	$
Total			**128**	**$14,252,496.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388XTK0		GMAC MORTGAGE CORPORATION	2	$175,689.62	21.24%	0	$0.00	NA	0	$
		Unavailable	5	$651,410.41	78.76%	0	$0.00	NA	0	$
Total			**7**	**$827,100.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388XTN4		Unavailable	44	$7,065,830.33	100%	0	$0.00	NA	0	$
Total			**44**	**$7,065,830.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388XTT1		HOMESIDE LENDING, INC.	1	$231,740.03	1.18%	0	$0.00	NA	0	$
		Unavailable	117	$19,339,552.65	98.82%	0	$0.00	NA	0	$
Total			**118**	**$19,571,292.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388XTU8		HOMESIDE LENDING, INC.	2	$313,400.00	5.38%	0	$0.00	NA	0	$
		Unavailable	31	$5,514,300.39	94.62%	0	$0.00	NA	0	$
Total			**33**	**$5,827,700.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388XU28		Unavailable	20	$2,730,823.74	100%	0	$0.00	NA	0	$
Total			**20**	**$2,730,823.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388XU36		HOMESIDE LENDING, INC.	2	$212,464.00	3.77%	0	$0.00	NA	0	$
		Unavailable	37	$5,424,094.62	96.23%	0	$0.00	NA	0	$
Total			**39**	**$5,636,558.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388XU44		HOMESIDE LENDING, INC.	11	$1,428,486.25	4.73%	0	$0.00	NA	0	$

		Unavailable	236	$28,791,271.78	95.27%	0	$0.00	NA	0	$
Total			**247**	**$30,219,758.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388XU51		HOMESIDE LENDING, INC.	1	$148,057.00	1.76%	0	$0.00	NA	0	$
		Unavailable	69	$8,267,602.29	98.24%	0	$0.00	NA	0	$
Total			**70**	**$8,415,659.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388XU69		HOMESIDE LENDING, INC.	24	$2,512,057.88	13.7%	0	$0.00	NA	0	$
		Unavailable	156	$15,822,836.21	86.3%	0	$0.00	NA	0	$
Total			**180**	**$18,334,894.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388XU77		HOMESIDE LENDING, INC.	3	$257,109.00	12.35%	0	$0.00	NA	0	$
		Unavailable	16	$1,824,078.36	87.65%	0	$0.00	NA	0	$
Total			**19**	**$2,081,187.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388XU85		HOMESIDE LENDING, INC.	3	$382,597.00	14.66%	0	$0.00	NA	0	$
		Unavailable	27	$2,227,665.68	85.34%	0	$0.00	NA	0	$
Total			**30**	**$2,610,262.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388XU93		Unavailable	21	$3,034,295.03	100%	0	$0.00	NA	0	$
Total			**21**	**$3,034,295.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUA0		HOMESIDE LENDING, INC.	17	$1,596,322.90	8.44%	0	$0.00	NA	0	$
		Unavailable	146	$17,309,623.19	91.56%	0	$0.00	NA	0	$
Total			**163**	**$18,905,946.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUB8		HOMESIDE LENDING, INC.	5	$285,314.99	9.86%	0	$0.00	NA	0	$
		Unavailable	27	$2,608,560.88	90.14%	0	$0.00	NA	0	$
Total			**32**	**$2,893,875.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUC6		HOMESIDE LENDING, INC.	8	$531,473.18	14.37%	0	$0.00	NA	0	$
		Unavailable	37	$3,167,235.07	85.63%	0	$0.00	NA	0	$
Total			**45**	**$3,698,708.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUD4		Unavailable	14	$1,790,806.36	100%	0	$0.00	NA	0	$
Total			**14**	**$1,790,806.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUE2		HOMESIDE LENDING, INC.	1	$82,164.38	2.79%	0	$0.00	NA	0	$

		Unavailable	20	$2,865,815.21	97.21%	0	$0.00	NA	0	$
Total			**21**	**$2,947,979.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUF9		HOMESIDE LENDING, INC.	1	$78,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	108	$13,952,730.42	99.44%	0	$0.00	NA	0	$
Total			**109**	**$14,030,730.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUG7		HOMESIDE LENDING, INC.	1	$104,890.76	3.24%	0	$0.00	NA	0	$
		Unavailable	30	$3,128,598.32	96.76%	0	$0.00	NA	0	$
Total			**31**	**$3,233,489.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUH5		HOMESIDE LENDING, INC.	5	$456,231.56	6.54%	0	$0.00	NA	0	$
		Unavailable	54	$6,524,252.82	93.46%	0	$0.00	NA	0	$
Total			**59**	**$6,980,484.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUJ1		Unavailable	14	$1,134,896.67	100%	0	$0.00	NA	0	$
Total			**14**	**$1,134,896.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUK8		HOMESIDE LENDING, INC.	2	$187,323.30	14.74%	0	$0.00	NA	0	$
		Unavailable	13	$1,083,854.37	85.26%	0	$0.00	NA	0	$
Total			**15**	**$1,271,177.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUL6		Unavailable	10	$1,014,480.85	100%	0	$0.00	NA	0	$
Total			**10**	**$1,014,480.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUM4		HOMESIDE LENDING, INC.	1	$104,000.00	2.64%	0	$0.00	NA	0	$
		Unavailable	28	$3,838,405.03	97.36%	0	$0.00	NA	0	$
Total			**29**	**$3,942,405.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUN2		HOMESIDE LENDING, INC.	1	$193,600.00	10.3%	0	$0.00	NA	0	$
		Unavailable	11	$1,685,734.57	89.7%	0	$0.00	NA	0	$
Total			**12**	**$1,879,334.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUP7		Unavailable	40	$5,369,018.71	100%	0	$0.00	NA	0	$
Total			**40**	**$5,369,018.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUQ5		HOMESIDE LENDING, INC.	23	$2,595,863.79	7.33%	0	$0.00	NA	0	$
		Unavailable	259	$32,808,438.39	92.67%	0	$0.00	NA	0	$
Total			**282**	**$35,404,302.18**	**100%**	**0**	**$0.00**		**0**	**$**

31388XUR3		HOMESIDE LENDING, INC.	3	$375,674.00	6.29%	0	$0.00	NA	0	$
		Unavailable	48	$5,592,695.01	93.71%	0	$0.00	NA	0	$
Total			**51**	**$5,968,369.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUS1		HOMESIDE LENDING, INC.	23	$2,870,591.30	18.53%	0	$0.00	NA	0	$
		Unavailable	120	$12,624,257.86	81.47%	0	$0.00	NA	0	$
Total			**143**	**$15,494,849.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUT9		HOMESIDE LENDING, INC.	3	$184,037.06	14.06%	0	$0.00	NA	0	$
		Unavailable	14	$1,125,121.66	85.94%	0	$0.00	NA	0	$
Total			**17**	**$1,309,158.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUU6		HOMESIDE LENDING, INC.	5	$582,203.00	15.26%	0	$0.00	NA	0	$
		Unavailable	31	$3,231,890.19	84.74%	0	$0.00	NA	0	$
Total			**36**	**$3,814,093.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUV4		HOMESIDE LENDING, INC.	1	$113,479.00	3.08%	0	$0.00	NA	0	$
		Unavailable	25	$3,574,123.84	96.92%	0	$0.00	NA	0	$
Total			**26**	**$3,687,602.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUW2		HOMESIDE LENDING, INC.	18	$2,372,465.00	9.54%	0	$0.00	NA	0	$
		Unavailable	168	$22,502,774.47	90.46%	0	$0.00	NA	0	$
Total			**186**	**$24,875,239.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUX0		HOMESIDE LENDING, INC.	12	$1,226,236.00	22.59%	0	$0.00	NA	0	$
		Unavailable	36	$4,202,703.24	77.41%	0	$0.00	NA	0	$
Total			**48**	**$5,428,939.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388XUY8		Unavailable	21	$2,992,058.96	100%	0	$0.00	NA	0	$
Total			**21**	**$2,992,058.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388XVA9		HOMESIDE LENDING, INC.	12	$1,627,232.00	6.97%	0	$0.00	NA	0	$
		Unavailable	175	$21,712,286.30	93.03%	0	$0.00	NA	0	$
Total			**187**	**$23,339,518.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388XVB7		HOMESIDE LENDING, INC.	3	$336,058.00	5.78%	0	$0.00	NA	0	$

		Unavailable	49	$5,477,939.05	94.22%	0	$0.00	NA	0	$
Total			**52**	**$5,813,997.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388XVC5		HOMESIDE LENDING, INC.	8	$859,467.00	15.03%	0	$0.00	NA	0	$
		Unavailable	48	$4,858,567.38	84.97%	0	$0.00	NA	0	$
Total			**56**	**$5,718,034.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388XVD3		HOMESIDE LENDING, INC.	2	$359,312.28	32.16%	0	$0.00	NA	0	$
		Unavailable	11	$757,985.08	67.84%	0	$0.00	NA	0	$
Total			**13**	**$1,117,297.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	$7,731,416.69	100%	0	$0.00	NA	0	$
Total			**52**	**$7,731,416.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388XXH2		IRWIN MORTGAGE CORPORATION	13	$1,753,050.00	40.23%	0	$0.00	NA	0	$
		Unavailable	16	$2,604,639.17	59.77%	0	$0.00	NA	0	$
Total			**29**	**$4,357,689.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388XY40		PLYMOUTH SAVINGS BANK	17	$2,419,057.62	60.42%	0	$0.00	NA	0	$
		Unavailable	11	$1,584,955.45	39.58%	0	$0.00	NA	0	$
Total			**28**	**$4,004,013.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	$2,852,299.11	33.67%	0	$0.00	NA	0	$
		Unavailable	87	$5,618,481.91	66.33%	0	$0.00	NA	0	$
Total			**133**	**$8,470,781.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	$34,593,999.06	72.57%	0	$0.00	NA	0	$
		Unavailable	89	$13,075,428.06	27.43%	0	$0.00	NA	0	$
Total			**325**	**$47,669,427.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	$10,076,872.00	21.05%	0	$0.00	NA	0	$
		Unavailable	272	$37,795,320.63	78.95%	0	$0.00	NA	0	$
Total			**340**	**$47,872,192.63**	**100%**	**0**	**$0.00**		**0**	**$**

31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	$21,233,638.55	43.51%	0	$0.00	NA	0	$
		Unavailable	171	$27,569,566.84	56.49%	0	$0.00	NA	0	$
Total			**313**	**$48,803,205.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	$2,714,392.59	42.2%	0	$0.00	NA	0	$
		Unavailable	22	$3,717,934.28	57.8%	0	$0.00	NA	0	$
Total			**38**	**$6,432,326.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	$8,550,307.13	70.01%	0	$0.00	NA	0	$
		Unavailable	23	$3,662,115.55	29.99%	0	$0.00	NA	0	$
Total			**82**	**$12,212,422.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	$22,379,125.24	49.75%	0	$0.00	NA	0	$
		Unavailable	159	$22,607,408.41	50.25%	0	$0.00	NA	0	$
Total			**309**	**$44,986,533.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388XZL1		FIRST UNION MORTGAGE CORPORATION	83	$10,261,688.60	28.77%	0	$0.00	NA	0	$
		Unavailable	183	$25,411,731.08	71.23%	0	$0.00	NA	0	$
Total			**266**	**$35,673,419.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388XZM9		FIRST UNION MORTGAGE CORPORATION	12	$1,056,295.49	24.94%	0	$0.00	NA	0	$
		Unavailable	27	$3,179,217.12	75.06%	0	$0.00	NA	0	$
Total			**39**	**$4,235,512.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2A9		MARKET STREET MORTGAGE CORPORATION	10	$1,526,618.72	100%	0	$0.00	NA	0	$
Total			**10**	**$1,526,618.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y2B7		MARKET STREET MORTGAGE CORPORATION	4	$470,824.65	100%	0	$0.00	NA	0	$
Total			**4**	**$470,824.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y3P5		OHIO SAVINGS BANK	122	$14,668,600.83	14.82%	0	$0.00	NA	0	$

		Unavailable	552	$84,299,310.01	85.18%	0	$0.00	NA	0	$
Total			**674**	**$98,967,910.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y3Q3		OHIO SAVINGS BANK	43	$5,210,817.28	9.33%	0	$0.00	NA	0	$
		Unavailable	310	$50,614,664.36	90.67%	0	$0.00	NA	0	$
Total			**353**	**$55,825,481.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y3R1		OHIO SAVINGS BANK	4	$418,596.51	8.72%	0	$0.00	NA	0	$
		Unavailable	35	$4,382,292.04	91.28%	0	$0.00	NA	0	$
Total			**39**	**$4,800,888.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y3Z3		OHIO SAVINGS BANK	34	$4,314,481.48	43.47%	0	$0.00	NA	0	$
		Unavailable	37	$5,611,472.52	56.53%	0	$0.00	NA	0	$
Total			**71**	**$9,925,954.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y4A7		OHIO SAVINGS BANK	22	$2,081,093.51	23.32%	0	$0.00	NA	0	$
		Unavailable	45	$6,843,239.71	76.68%	0	$0.00	NA	0	$
Total			**67**	**$8,924,333.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y4H2		OHIO SAVINGS BANK	7	$1,324,688.31	9.33%	0	$0.00	NA	0	$
		Unavailable	77	$12,867,190.64	90.67%	0	$0.00	NA	0	$
Total			**84**	**$14,191,878.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y4J8		OHIO SAVINGS BANK	177	$26,343,743.34	8.51%	0	$0.00	NA	0	$
		Unavailable	1,580	$283,092,724.59	91.49%	0	$0.00	NA	0	$
Total			**1,757**	**$309,436,467.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y4K5		OHIO SAVINGS BANK	113	$16,318,648.35	5.66%	0	$0.00	NA	0	$
		Unavailable	1,497	$272,103,970.70	94.34%	0	$0.00	NA	0	$
Total			**1,610**	**$288,422,619.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y4L3		OHIO SAVINGS BANK	8	$982,063.89	2.15%	0	$0.00	NA	0	$
		Unavailable	281	$44,765,532.05	97.85%	0	$0.00	NA	0	$
Total			**289**	**$45,747,595.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y5E8		OHIO SAVINGS BANK	4	$578,157.29	2.94%	0	$0.00	NA	0	$
		Unavailable	120	$19,082,467.32	97.06%	0	$0.00	NA	0	$
Total			**124**	**$19,660,624.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y5V0		OHIO SAVINGS BANK	2	$222,487.27	3.59%	0	$0.00	NA	0	$
		Unavailable	39	$5,974,739.62	96.41%	0	$0.00	NA	0	$
Total			**41**	**$6,197,226.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y5W8		OHIO SAVINGS BANK	3	$198,891.58	1.43%	0	$0.00	NA	0	$
		Unavailable	92	$13,708,503.01	98.57%	0	$0.00	NA	0	$

Total			**95**	**$13,907,394.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388Y7J5		Unavailable	12	$1,819,421.28	100%	0	$0.00	NA	0	$
Total			**12**	**$1,819,421.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388YB27		WASHINGTON MUTUAL BANK	26	$1,474,760.82	94.28%	0	$0.00	NA	0	$
		Unavailable	2	$89,467.84	5.72%	0	$0.00	NA	0	$
Total			**28**	**$1,564,228.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388YB35		WASHINGTON MUTUAL BANK	73	$4,642,473.91	93.18%	0	$0.00	NA	0	$
		Unavailable	5	$339,618.01	6.82%	0	$0.00	NA	0	$
Total			**78**	**$4,982,091.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388YB43		WASHINGTON MUTUAL BANK	326	$20,603,757.05	96.73%	0	$0.00	NA	0	$
		Unavailable	11	$695,614.44	3.27%	0	$0.00	NA	0	$
Total			**337**	**$21,299,371.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388YB50		WASHINGTON MUTUAL BANK	112	$7,353,077.62	98.03%	0	$0.00	NA	0	$
		Unavailable	2	$148,000.00	1.97%	0	$0.00	NA	0	$
Total			**114**	**$7,501,077.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388YB68		WASHINGTON MUTUAL BANK	32	$3,757,008.22	91.88%	0	$0.00	NA	0	$
		Unavailable	2	$331,882.03	8.12%	0	$0.00	NA	0	$
Total			**34**	**$4,088,890.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388YB76		WASHINGTON MUTUAL BANK	65	$7,838,719.91	81.55%	0	$0.00	NA	0	$
		Unavailable	11	$1,773,951.95	18.45%	0	$0.00	NA	0	$
Total			**76**	**$9,612,671.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388YB84		WASHINGTON MUTUAL BANK	601	$89,477,880.72	89.54%	0	$0.00	NA	0	$
		Unavailable	63	$10,447,198.69	10.46%	0	$0.00	NA	0	$
Total			**664**	**$99,925,079.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388YB92		WASHINGTON MUTUAL BANK	353	$47,363,176.30	92.81%	0	$0.00	NA	0	$
		Unavailable	25	$3,667,000.00	7.19%	0	$0.00	NA	0	$
Total			**378**	**$51,030,176.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388YBE1			18	$1,210,001.61	100%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
Total			**18**	**$1,210,001.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	$10,792,567.55	80.46%	0	$0.00	NA	0	$
		Unavailable	17	$2,621,276.55	19.54%	0	$0.00	NA	0	$
Total			**92**	**$13,413,844.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,793,225.46	100%	0	$0.00	NA	0	$
Total			**15**	**$1,793,225.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388YBV3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	$1,290,803.00	85.64%	0	$0.00	NA	0	$
		Unavailable	4	$216,374.75	14.36%	0	$0.00	NA	0	$
Total			**27**	**$1,507,177.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,438,681.30	77.2%	0	$0.00	NA	0	$
		Unavailable	3	$424,963.05	22.8%	0	$0.00	NA	0	$
Total			**16**	**$1,863,644.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388YBX9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	$15,535,125.34	77.6%	0	$0.00	NA	0	$
		Unavailable	35	$4,485,309.88	22.4%	0	$0.00	NA	0	$
Total			**192**	**$20,020,435.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$3,735,905.39	87.55%	0	$0.00	NA	0	$
		Unavailable	4	$531,497.66	12.45%	0	$0.00	NA	0	$
Total			**42**	**$4,267,403.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388YC34		WASHINGTON MUTUAL BANK, FA	46	$5,941,052.71	16.68%	0	$0.00	NA	0	$
		Unavailable	189	$29,681,878.74	83.32%	0	$0.00	NA	0	$
Total			**235**	**$35,622,931.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388YC42		WASHINGTON MUTUAL BANK, FA	50	$5,866,263.83	18.45%	0	$0.00	NA	0	$

		Unavailable	200	$25,926,404.33	81.55%	0	$0.00	NA	0	$
Total			**250**	**$31,792,668.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388YC59		WASHINGTON MUTUAL BANK, FA	10	$949,966.20	24.54%	0	$0.00	NA	0	$
		Unavailable	26	$2,920,629.79	75.46%	0	$0.00	NA	0	$
Total			**36**	**$3,870,595.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388YC67		WASHINGTON MUTUAL BANK, FA	12	$1,855,801.93	84.32%	0	$0.00	NA	0	$
		Unavailable	2	$345,000.00	15.68%	0	$0.00	NA	0	$
Total			**14**	**$2,200,801.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388YC75		WASHINGTON MUTUAL BANK, FA	32	$4,769,300.18	46.12%	0	$0.00	NA	0	$
		Unavailable	38	$5,571,408.26	53.88%	0	$0.00	NA	0	$
Total			**70**	**$10,340,708.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388YC83		WASHINGTON MUTUAL BANK, FA	175	$24,396,255.16	26.22%	0	$0.00	NA	0	$
		Unavailable	436	$68,648,855.08	73.78%	0	$0.00	NA	0	$
Total			**611**	**$93,045,110.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388YC91		WASHINGTON MUTUAL BANK, FA	15	$2,349,069.22	2.38%	0	$0.00	NA	0	$
		Unavailable	611	$96,296,014.21	97.62%	0	$0.00	NA	0	$
Total			**626**	**$98,645,083.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCA8		WASHINGTON MUTUAL BANK	407	$54,476,740.27	91.68%	0	$0.00	NA	0	$
		Unavailable	30	$4,941,760.25	8.32%	0	$0.00	NA	0	$
Total			**437**	**$59,418,500.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCB6		WASHINGTON MUTUAL BANK	11	$1,267,961.10	100%	0	$0.00	NA	0	$
Total			**11**	**$1,267,961.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	$3,050,932.98	59.49%	0	$0.00	NA	0	$
		Unavailable	20	$2,077,518.66	40.51%	0	$0.00	NA	0	$
Total			**57**	**$5,128,451.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	$2,087,578.62	73.26%	0	$0.00	NA	0	$
		Unavailable	11	$761,960.23	26.74%	0	$0.00	NA	0	$
Total			**48**	**$2,849,538.85**	**100%**	**0**	**$0.00**		**0**	**$**

31388YCF7		WASHINGTON MUTUAL BANK, FA	33	$1,673,674.01	82.9%	0	$0.00	NA	0	$
		Unavailable	6	$345,194.05	17.1%	0	$0.00	NA	0	$
Total			**39**	**$2,018,868.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	$13,311,862.47	74.64%	0	$0.00	NA	0	$
		Unavailable	66	$4,523,240.18	25.36%	0	$0.00	NA	0	$
Total			**276**	**$17,835,102.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	$2,887,209.43	92.57%	0	$0.00	NA	0	$
		Unavailable	3	$231,710.51	7.43%	0	$0.00	NA	0	$
Total			**45**	**$3,118,919.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCJ9		WASHINGTON MUTUAL BANK, FA	69	$12,724,473.83	60.6%	0	$0.00	NA	0	$
		Unavailable	52	$8,271,495.28	39.4%	0	$0.00	NA	0	$
Total			**121**	**$20,995,969.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	$27,392,891.17	43.89%	0	$0.00	NA	0	$
		Unavailable	212	$35,015,574.29	56.11%	0	$0.00	NA	0	$
Total			**403**	**$62,408,465.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	$53,423,019.63	53.59%	0	$0.00	NA	0	$
		Unavailable	267	$46,271,540.57	46.41%	0	$0.00	NA	0	$
Total			**611**	**$99,694,560.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	$54,982,053.97	57.91%	0	$0.00	NA	0	$
		Unavailable	218	$39,955,986.00	42.09%	0	$0.00	NA	0	$
Total			**554**	**$94,938,039.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	$40,247,774.45	73.87%	0	$0.00	NA	0	$
		Unavailable	76	$14,234,384.51	26.13%	0	$0.00	NA	0	$
Total			**329**	**$54,482,158.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCP5		WASHINGTON MUTUAL BANK, FA	18	$3,203,473.14	51.22%	0	$0.00	NA	0	$
		Unavailable	17	$3,051,047.37	48.78%	0	$0.00	NA	0	$
Total			**35**	**$6,254,520.51**	**100%**	**0**	**$0.00**		**0**	**$**

31388YCQ3		WASHINGTON MUTUAL BANK, FA	48	$8,979,023.62	78.51%	0	$0.00	NA	0	$
		Unavailable	13	$2,457,870.80	21.49%	0	$0.00	NA	0	$
Total			**61**	**$11,436,894.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	$1,655,290.04	85.75%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	14.25%	0	$0.00	NA	0	$
Total			**12**	**$1,930,290.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388YCS9		WASHINGTON MUTUAL BANK, FA	306	$45,622,987.58	53.89%	0	$0.00	NA	0	$
		Unavailable	210	$39,030,349.98	46.11%	0	$0.00	NA	0	$
Total			**516**	**$84,653,337.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	$20,259,818.59	100%	0	$0.00	NA	0	$
Total			**161**	**$20,259,818.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388YD41		GMAC MORTGAGE CORPORATION	60	$5,218,438.45	100%	0	$0.00	NA	0	$
Total			**60**	**$5,218,438.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388YD58		WITMER FUNDING, LLC	26	$3,652,038.27	45.37%	0	$0.00	NA	0	$
		Unavailable	23	$4,396,668.00	54.63%	0	$0.00	NA	0	$
Total			**49**	**$8,048,706.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388YD66		GMAC MORTGAGE CORPORATION	43	$7,752,416.53	65.37%	0	$0.00	NA	0	$
		Unavailable	23	$4,106,089.55	34.63%	0	$0.00	NA	0	$
Total			**66**	**$11,858,506.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388YD82		COMPASS BANK	10	$384,705.20	100%	0	$0.00	NA	0	$
Total			**10**	**$384,705.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDA7		WASHINGTON MUTUAL BANK, FA	265	$35,041,583.40	40.03%	0	$0.00	NA	0	$
		Unavailable	321	$52,499,965.90	59.97%	0	$0.00	NA	0	$
Total			**586**	**$87,541,549.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDB5		WASHINGTON MUTUAL BANK, FA	141	$18,862,557.15	27.02%	0	$0.00	NA	0	$
		Unavailable	333	$50,953,148.29	72.98%	0	$0.00	NA	0	$
Total			**474**	**$69,815,705.44**	**100%**	**0**	**$0.00**		**0**	**$**

31388YDC3		WASHINGTON MUTUAL BANK, FA	157	$20,488,098.05	28.88%	0	$0.00	NA	0	$
		Unavailable	353	$50,466,056.77	71.12%	0	$0.00	NA	0	$
Total			**510**	**$70,954,154.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDD1		WASHINGTON MUTUAL BANK, FA	9	$933,803.09	90.05%	0	$0.00	NA	0	$
		Unavailable	1	$103,231.80	9.95%	0	$0.00	NA	0	$
Total			**10**	**$1,037,034.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDF6		WASHINGTON MUTUAL BANK, FA	32	$1,398,266.31	80.09%	0	$0.00	NA	0	$
		Unavailable	10	$347,613.98	19.91%	0	$0.00	NA	0	$
Total			**42**	**$1,745,880.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDG4		WASHINGTON MUTUAL BANK, FA	210	$13,119,014.05	49%	0	$0.00	NA	0	$
		Unavailable	190	$13,655,791.16	51%	0	$0.00	NA	0	$
Total			**400**	**$26,774,805.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDH2		WASHINGTON MUTUAL BANK, FA	110	$6,721,947.56	47.24%	0	$0.00	NA	0	$
		Unavailable	112	$7,508,395.35	52.76%	0	$0.00	NA	0	$
Total			**222**	**$14,230,342.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDJ8		WASHINGTON MUTUAL BANK, FA	204	$12,148,911.80	51.75%	0	$0.00	NA	0	$
		Unavailable	183	$11,327,728.92	48.25%	0	$0.00	NA	0	$
Total			**387**	**$23,476,640.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDK5		WASHINGTON MUTUAL BANK, FA	22	$804,148.01	42.14%	0	$0.00	NA	0	$
		Unavailable	18	$1,103,913.66	57.86%	0	$0.00	NA	0	$
Total			**40**	**$1,908,061.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDN9		GMAC MORTGAGE CORPORATION	19	$3,661,140.33	43.57%	0	$0.00	NA	0	$
		Unavailable	26	$4,742,413.01	56.43%	0	$0.00	NA	0	$
Total			**45**	**$8,403,553.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDS8		WITMER FUNDING, LLC	25	$3,843,383.56	29.79%	0	$0.00	NA	0	$
		Unavailable	51	$9,059,665.38	70.21%	0	$0.00	NA	0	$
Total			**76**	**$12,903,048.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDT6		WITMER FUNDING,	112	$18,450,129.38	69.68%	0	$0.00	NA	0	$

		LLC								
		Unavailable	44	$8,029,189.42	30.32%	0	$0.00	NA	0	$
Total			**156**	**$26,479,318.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388YDU3		WITMER FUNDING, LLC	37	$5,982,465.41	52.53%	0	$0.00	NA	0	$
		Unavailable	30	$5,405,355.78	47.47%	0	$0.00	NA	0	$
Total			**67**	**$11,387,821.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388YE24		COMPASS BANK	19	$1,221,498.86	100%	0	$0.00	NA	0	$
Total			**19**	**$1,221,498.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388YE32		COMPASS BANK	12	$1,331,294.31	100%	0	$0.00	NA	0	$
Total			**12**	**$1,331,294.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEA6		COMPASS BANK	264	$40,532,857.05	100%	0	$0.00	NA	0	$
Total			**264**	**$40,532,857.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEC2		COMPASS BANK	33	$4,613,922.24	100%	0	$0.00	NA	0	$
Total			**33**	**$4,613,922.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388YED0		COMPASS BANK	10	$576,343.11	100%	0	$0.00	NA	0	$
Total			**10**	**$576,343.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEE8		COMPASS BANK	33	$3,168,482.94	100%	0	$0.00	NA	0	$
Total			**33**	**$3,168,482.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEF5		COMPASS BANK	81	$11,318,207.97	100%	0	$0.00	NA	0	$
Total			**81**	**$11,318,207.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEG3		COMPASS BANK	182	$24,121,307.50	100%	0	$0.00	NA	0	$
Total			**182**	**$24,121,307.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEH1		COMPASS BANK	199	$25,842,638.34	100%	0	$0.00	NA	0	$
Total			**199**	**$25,842,638.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEJ7		COMPASS BANK	38	$4,774,646.86	100%	0	$0.00	NA	0	$
Total			**38**	**$4,774,646.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEM0		COMPASS BANK	40	$4,946,002.87	100%	0	$0.00	NA	0	$
Total			**40**	**$4,946,002.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEN8		COMPASS BANK	93	$12,205,693.16	100%	0	$0.00	NA	0	$
Total			**93**	**$12,205,693.16**	**100%**	**0**	**$0.00**		**0**	**$**

31388YEP3		COMPASS BANK	112	$12,629,346.42	100%	0	$0.00	NA	0	$
Total			**112**	**$12,629,346.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEQ1		COMPASS BANK	31	$2,712,940.93	100%	0	$0.00	NA	0	$
Total			**31**	**$2,712,940.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388YER9		COMPASS BANK	22	$1,499,151.42	100%	0	$0.00	NA	0	$
Total			**22**	**$1,499,151.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388YET5		COMPASS BANK	186	$12,692,507.70	100%	0	$0.00	NA	0	$
Total			**186**	**$12,692,507.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEU2		COMPASS BANK	677	$43,284,417.65	100%	1	$34,473.40	NA	1	$34,47
Total			**677**	**$43,284,417.65**	**100%**	**1**	**$34,473.40**		**1**	**$34,47**
31388YEV0		COMPASS BANK	239	$16,446,266.46	100%	0	$0.00	NA	0	$
Total			**239**	**$16,446,266.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEW8		COMPASS BANK	76	$4,858,698.34	100%	0	$0.00	NA	0	$
Total			**76**	**$4,858,698.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEX6		COMPASS BANK	16	$1,076,043.81	100%	0	$0.00	NA	0	$
Total			**16**	**$1,076,043.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEY4		COMPASS BANK	21	$893,391.24	100%	0	$0.00	NA	0	$
Total			**21**	**$893,391.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388YEZ1		COMPASS BANK	36	$1,845,035.19	100%	0	$0.00	NA	0	$
Total			**36**	**$1,845,035.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388YT28		UNION PLANTERS BANK NA	15	$2,474,203.57	24.51%	0	$0.00	NA	0	$
		Unavailable	44	$7,622,016.48	75.49%	0	$0.00	NA	0	$
Total			**59**	**$10,096,220.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388YT36		UNION PLANTERS BANK NA	23	$2,660,527.23	28.72%	0	$0.00	NA	0	$
		Unavailable	51	$6,603,295.29	71.28%	0	$0.00	NA	0	$
Total			**74**	**$9,263,822.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388YT44		UNION PLANTERS BANK NA	13	$1,896,700.90	18.79%	0	$0.00	NA	0	$
		Unavailable	47	$8,197,042.44	81.21%	0	$0.00	NA	0	$
Total			**60**	**$10,093,743.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388YT69			1	$250,000.00	2.48%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		Unavailable	45	$9,831,524.40	97.52%	0	$0.00	NA	0	$
Total			**46**	**$10,081,524.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388YT77		UNION PLANTERS BANK NA	6	$509,460.70	5.07%	0	$0.00	NA	0	$
		Unavailable	60	$9,536,798.13	94.93%	0	$0.00	NA	0	$
Total			**66**	**$10,046,258.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388YT85		UNION PLANTERS BANK NA	19	$2,365,829.21	23.62%	0	$0.00	NA	0	$
		Unavailable	62	$7,650,874.62	76.38%	0	$0.00	NA	0	$
Total			**81**	**$10,016,703.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	$841,554.66	100%	0	$0.00	NA	0	$
Total			**12**	**$841,554.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	$2,348,781.87	100%	0	$0.00	NA	0	$
Total			**35**	**$2,348,781.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	$762,774.31	100%	0	$0.00	NA	0	$
Total			**11**	**$762,774.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388YTT9		UNION PLANTERS BANK NA	13	$1,185,150.96	11.77%	0	$0.00	NA	0	$
		Unavailable	56	$8,880,472.10	88.23%	0	$0.00	NA	0	$
Total			**69**	**$10,065,623.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388YTU6		UNION PLANTERS BANK NA	19	$3,515,059.80	35.3%	0	$0.00	NA	0	$
		Unavailable	33	$6,443,592.06	64.7%	0	$0.00	NA	0	$
Total			**52**	**$9,958,651.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388YTV4		UNION PLANTERS BANK NA	25	$3,325,895.91	33.81%	0	$0.00	NA	0	$
		Unavailable	45	$6,511,612.32	66.19%	0	$0.00	NA	0	$
Total			**70**	**$9,837,508.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388YTW2		UNION PLANTERS BANK NA	15	$3,714,473.63	37%	0	$0.00	NA	0	$

		Unavailable	25	$6,323,692.83	63%	0	$0.00	NA	0	$
Total			**40**	**$10,038,166.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388YTY8		UNION PLANTERS BANK NA	13	$1,537,829.49	15.74%	0	$0.00	NA	0	$
		Unavailable	71	$8,230,514.19	84.26%	0	$0.00	NA	0	$
Total			**84**	**$9,768,343.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388YTZ5		UNION PLANTERS BANK NA	10	$1,752,753.01	17.61%	0	$0.00	NA	0	$
		Unavailable	48	$8,202,688.79	82.39%	0	$0.00	NA	0	$
Total			**58**	**$9,955,441.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388YU26		UNION PLANTERS BANK NA	31	$3,325,242.84	28.23%	0	$0.00	NA	0	$
		Unavailable	62	$8,455,873.69	71.77%	0	$0.00	NA	0	$
Total			**93**	**$11,781,116.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUA8		UNION PLANTERS BANK NA	20	$2,336,084.09	23.66%	0	$0.00	NA	0	$
		Unavailable	51	$7,537,451.98	76.34%	0	$0.00	NA	0	$
Total			**71**	**$9,873,536.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUB6		UNION PLANTERS BANK NA	20	$2,183,375.89	22.26%	0	$0.00	NA	0	$
		Unavailable	59	$7,625,954.29	77.74%	0	$0.00	NA	0	$
Total			**79**	**$9,809,330.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUC4		UNION PLANTERS BANK NA	29	$3,315,170.26	32.9%	0	$0.00	NA	0	$
		Unavailable	51	$6,760,778.75	67.1%	0	$0.00	NA	0	$
Total			**80**	**$10,075,949.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUD2		UNION PLANTERS BANK NA	21	$2,761,275.82	27.37%	0	$0.00	NA	0	$
		Unavailable	44	$7,327,511.16	72.63%	0	$0.00	NA	0	$
Total			**65**	**$10,088,786.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUE0		UNION PLANTERS BANK NA	19	$2,739,987.24	27.46%	0	$0.00	NA	0	$
		Unavailable	43	$7,237,693.15	72.54%	0	$0.00	NA	0	$
Total			**62**	**$9,977,680.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUF7		UNION PLANTERS BANK NA	9	$1,790,141.19	17.73%	0	$0.00	NA	0	$
		Unavailable	40	$8,304,279.34	82.27%	0	$0.00	NA	0	$

Total			**49**	**$10,094,420.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUG5		UNION PLANTERS BANK NA	6	$1,172,417.47	38.68%	0	$0.00	NA	0	$
		Unavailable	9	$1,858,796.29	61.32%	0	$0.00	NA	0	$
Total			**15**	**$3,031,213.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUH3		UNION PLANTERS BANK NA	70	$4,842,961.00	48.24%	0	$0.00	NA	0	$
		Unavailable	62	$5,196,165.22	51.76%	0	$0.00	NA	0	$
Total			**132**	**$10,039,126.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUJ9		UNION PLANTERS BANK NA	39	$5,739,756.21	42.47%	0	$0.00	NA	0	$
		Unavailable	42	$7,773,904.65	57.53%	0	$0.00	NA	0	$
Total			**81**	**$13,513,660.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUK6		UNION PLANTERS BANK NA	16	$1,980,183.94	28.18%	0	$0.00	NA	0	$
		Unavailable	32	$5,047,973.41	71.82%	0	$0.00	NA	0	$
Total			**48**	**$7,028,157.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUL4		UNION PLANTERS BANK NA	40	$3,942,349.26	41.34%	0	$0.00	NA	0	$
		Unavailable	44	$5,593,869.77	58.66%	0	$0.00	NA	0	$
Total			**84**	**$9,536,219.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUM2		UNION PLANTERS BANK NA	33	$2,662,640.93	27.71%	0	$0.00	NA	0	$
		Unavailable	51	$6,947,466.99	72.29%	0	$0.00	NA	0	$
Total			**84**	**$9,610,107.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUN0		UNION PLANTERS BANK NA	5	$633,590.63	34.55%	0	$0.00	NA	0	$
		Unavailable	9	$1,200,310.26	65.45%	0	$0.00	NA	0	$
Total			**14**	**$1,833,900.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUP5		UNION PLANTERS BANK NA	2	$333,561.93	23.53%	0	$0.00	NA	0	$
		Unavailable	7	$1,083,873.64	76.47%	0	$0.00	NA	0	$
Total			**9**	**$1,417,435.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUQ3		UNION PLANTERS BANK NA	48	$4,211,129.71	42.22%	0	$0.00	NA	0	$
		Unavailable	50	$5,763,052.76	57.78%	0	$0.00	NA	0	$
Total			**98**	**$9,974,182.47**	**100%**	**0**	**$0.00**		**0**	**$**

31388YUR1		UNION PLANTERS BANK NA	52	$5,914,679.69	59.96%	0	$0.00	NA	0	$
		Unavailable	27	$3,949,676.30	40.04%	0	$0.00	NA	0	$
Total			**79**	**$9,864,355.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUS9		UNION PLANTERS BANK NA	77	$6,461,433.55	68.7%	0	$0.00	NA	0	$
		Unavailable	27	$2,943,881.46	31.3%	0	$0.00	NA	0	$
Total			**104**	**$9,405,315.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUT7		UNION PLANTERS BANK NA	50	$5,205,066.91	52.74%	0	$0.00	NA	0	$
		Unavailable	35	$4,664,032.06	47.26%	0	$0.00	NA	0	$
Total			**85**	**$9,869,098.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUU4		UNION PLANTERS BANK NA	68	$7,521,923.52	75.42%	0	$0.00	NA	0	$
		Unavailable	19	$2,452,073.13	24.58%	0	$0.00	NA	0	$
Total			**87**	**$9,973,996.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUV2		UNION PLANTERS BANK NA	75	$7,797,628.62	79.89%	0	$0.00	NA	0	$
		Unavailable	15	$1,962,932.64	20.11%	0	$0.00	NA	0	$
Total			**90**	**$9,760,561.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUY6		UNION PLANTERS BANK NA	47	$5,303,954.60	53.53%	0	$0.00	NA	0	$
		Unavailable	37	$4,604,300.00	46.47%	0	$0.00	NA	0	$
Total			**84**	**$9,908,254.60**	**100%**	**0**	**$0.00**		**0**	**$**
31388YUZ3		UNION PLANTERS BANK NA	27	$2,437,525.07	35.61%	0	$0.00	NA	0	$
		Unavailable	36	$4,407,871.11	64.39%	0	$0.00	NA	0	$
Total			**63**	**$6,845,396.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVD1		CITIMORTGAGE, INC.	421	$60,749,054.29	33.39%	0	$0.00	NA	0	$
		Unavailable	698	$121,170,651.52	66.61%	0	$0.00	NA	0	$
Total			**1,119**	**$181,919,705.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVE9		CITIMORTGAGE, INC.	199	$23,327,738.79	46.25%	0	$0.00	NA	0	$
		Unavailable	171	$27,115,206.69	53.75%	0	$0.00	NA	0	$
Total			**370**	**$50,442,945.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVF6		CITIMORTGAGE, INC.	42	$4,355,910.53	43.21%	0	$0.00	NA	0	$
		Unavailable	58	$5,724,461.65	56.79%	0	$0.00	NA	0	$

Total			**100**	**$10,080,372.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVG4		CITIMORTGAGE, INC.	6	$921,430.56	7.02%	0	$0.00	NA	0	$
		Unavailable	60	$12,211,988.46	92.98%	0	$0.00	NA	0	$
Total			**66**	**$13,133,419.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVH2		CITIMORTGAGE, INC.	99	$16,672,242.36	20.61%	0	$0.00	NA	0	$
		Unavailable	324	$64,214,056.34	79.39%	0	$0.00	NA	0	$
Total			**423**	**$80,886,298.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVJ8		CITIMORTGAGE, INC.	71	$10,299,176.29	33.1%	0	$0.00	NA	0	$
		Unavailable	122	$20,820,112.69	66.9%	0	$0.00	NA	0	$
Total			**193**	**$31,119,288.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVK5		CITIMORTGAGE, INC.	10	$1,118,807.47	23.92%	0	$0.00	NA	0	$
		Unavailable	24	$3,558,746.76	76.08%	0	$0.00	NA	0	$
Total			**34**	**$4,677,554.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVL3		CITIMORTGAGE, INC.	22	$3,496,975.72	100%	0	$0.00	NA	0	$
Total			**22**	**$3,496,975.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVM1		CITIMORTGAGE, INC.	8	$1,332,977.23	30.1%	0	$0.00	NA	0	$
		Unavailable	18	$3,095,797.73	69.9%	0	$0.00	NA	0	$
Total			**26**	**$4,428,774.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVN9		CITIMORTGAGE, INC.	148	$20,490,804.31	45%	0	$0.00	NA	0	$
		Unavailable	148	$25,045,151.66	55%	0	$0.00	NA	0	$
Total			**296**	**$45,535,955.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVP4		CITIMORTGAGE, INC.	38	$4,498,645.65	44.54%	0	$0.00	NA	0	$
		Unavailable	39	$5,602,025.73	55.46%	0	$0.00	NA	0	$
Total			**77**	**$10,100,671.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388YVQ2		CITIMORTGAGE, INC.	15	$1,456,889.10	53.71%	0	$0.00	NA	0	$
		Unavailable	9	$1,255,726.12	46.29%	0	$0.00	NA	0	$
Total			**24**	**$2,712,615.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388YW32		CITIMORTGAGE, INC.	309	$48,004,481.75	23.27%	0	$0.00	NA	0	$
		Unavailable	836	$158,273,440.37	76.73%	0	$0.00	NA	0	$
Total			**1,145**	**$206,277,922.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388YWX6		CITIMORTGAGE, INC.	39	$5,868,788.91	17.61%	0	$0.00	NA	0	$
		Unavailable	145	$27,457,327.96	82.39%	0	$0.00	NA	0	$
Total			**184**	**$33,326,116.87**	**100%**	**0**	**$0.00**		**0**	**$**

31388YWY4		CITIMORTGAGE, INC.	377	$61,620,325.38	19.4%	0	$0.00	NA	0	$
		Unavailable	1,323	$256,033,896.53	80.6%	0	$0.00	NA	0	$
Total			**1,700**	**$317,654,221.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388YWZ1		CITIMORTGAGE, INC.	30	$3,992,250.85	16.18%	0	$0.00	NA	0	$
		Unavailable	125	$20,680,794.06	83.82%	0	$0.00	NA	0	$
Total			**155**	**$24,673,044.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388YYJ5		CITIMORTGAGE, INC.	67	$10,694,293.72	44.21%	0	$0.00	NA	0	$
		Unavailable	68	$13,496,393.45	55.79%	0	$0.00	NA	0	$
Total			**135**	**$24,190,687.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388YYK2		CITIMORTGAGE, INC.	115	$19,692,189.55	48.28%	0	$0.00	NA	0	$
		Unavailable	120	$21,095,202.43	51.72%	0	$0.00	NA	0	$
Total			**235**	**$40,787,391.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388YYM8		CITIMORTGAGE, INC.	15	$1,760,407.80	46.4%	0	$0.00	NA	0	$
		Unavailable	18	$2,033,338.42	53.6%	0	$0.00	NA	0	$
Total			**33**	**$3,793,746.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388YYN6		CITIMORTGAGE, INC.	29	$1,980,272.29	49.62%	0	$0.00	NA	0	$
		Unavailable	30	$2,010,533.18	50.38%	0	$0.00	NA	0	$
Total			**59**	**$3,990,805.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388YYP1		CITIMORTGAGE, INC.	64	$3,917,329.90	49.05%	0	$0.00	NA	0	$
		Unavailable	62	$4,068,867.36	50.95%	0	$0.00	NA	0	$
Total			**126**	**$7,986,197.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388YYQ9		CITIMORTGAGE, INC.	15	$811,912.62	32.84%	0	$0.00	NA	0	$
		Unavailable	29	$1,660,470.35	67.16%	0	$0.00	NA	0	$
Total			**44**	**$2,472,382.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388YZ62		MARKET STREET MORTGAGE CORPORATION	7	$843,282.17	100%	0	$0.00	NA	0	$
Total			**7**	**$843,282.17**	**100%**	**0**	**$0.00**		**0**	**$**
31389A2U6		OHIO SAVINGS BANK	5	$637,913.77	39.64%	0	$0.00	NA	0	$
		Unavailable	7	$971,465.05	60.36%	0	$0.00	NA	0	$
Total			**12**	**$1,609,378.82**	**100%**	**0**	**$0.00**		**0**	**$**
31389A3A9		OHIO SAVINGS BANK	8	$1,141,632.24	27.91%	0	$0.00	NA	0	$
		Unavailable	18	$2,949,094.26	72.09%	0	$0.00	NA	0	$
Total			**26**	**$4,090,726.50**	**100%**	**0**	**$0.00**		**0**	**$**
31389A3U5		Unavailable	11	$2,202,157.84	100%	0	$0.00	NA	0	$

Total			**11**	**$2,202,157.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389A3V3		Unavailable	16	$3,563,298.13	100%	0	$0.00	NA	0	$
Total			**16**	**$3,563,298.13**	**100%**	**0**	**$0.00**		**0**	**$**
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	$1,039,195.74	100%	0	$0.00	NA	0	$
Total			**18**	**$1,039,195.74**	**100%**	**0**	**$0.00**		**0**	**$**
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,191,646.80	29.87%	0	$0.00	NA	0	$
		Unavailable	12	$2,797,296.06	70.13%	0	$0.00	NA	0	$
Total			**20**	**$3,988,942.86**	**100%**	**0**	**$0.00**		**0**	**$**
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	$295,000.00	18.68%	0	$0.00	NA	0	$
		Unavailable	7	$1,284,000.00	81.32%	0	$0.00	NA	0	$
Total			**9**	**$1,579,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$370,000.00	33.64%	0	$0.00	NA	0	$
		Unavailable	3	$730,000.00	66.36%	0	$0.00	NA	0	$
Total			**5**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4A8		Unavailable	9	$2,040,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,040,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4B6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$474,800.00	7.51%	0	$0.00	NA	0	$
		Unavailable	24	$5,844,758.04	92.49%	0	$0.00	NA	0	$
Total			**27**	**$6,319,558.04**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	$1,092,330.61	61.11%	0	$0.00	NA	0	$
		Unavailable	9	$695,200.00	38.89%	0	$0.00	NA	0	$
Total			**26**	**$1,787,530.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	$1,209,978.61	52.54%	0	$0.00	NA	0	$
		Unavailable	4	$1,093,000.00	47.46%	0	$0.00	NA	0	$
Total			**9**	**$2,302,978.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$261,000.00	22.07%	0	$0.00	NA	0	$
		Unavailable	4	$921,800.00	77.93%	0	$0.00	NA	0	$
Total			**5**	**$1,182,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$154,200.00	4.76%	0	$0.00	NA	0	$
		Unavailable	12	$3,088,139.87	95.24%	0	$0.00	NA	0	$
Total			**13**	**$3,242,339.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4G5		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,058,800.00	90.32%	0	$0.00	NA	0	$
		Unavailable	2	$113,500.00	9.68%	0	$0.00	NA	0	$
Total			**21**	**$1,172,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4H3		ALLIANCE MORTGAGE COMPANY (NERO)	20	$1,162,639.00	95.09%	0	$0.00	NA	0	$
		Unavailable	1	$60,000.00	4.91%	0	$0.00	NA	0	$
Total			**21**	**$1,222,639.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,826,454.05	34.34%	0	$0.00	NA	0	$
		Unavailable	15	$3,491,650.00	65.66%	0	$0.00	NA	0	$
Total			**27**	**$5,318,104.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4K6		REGIONS MORTGAGE, INC.	73	$8,079,255.39	73.05%	0	$0.00	NA	0	$
		Unavailable	27	$2,980,232.13	26.95%	0	$0.00	NA	0	$
Total			**100**	**$11,059,487.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4L4		REGIONS MORTGAGE, INC.	125	$8,334,601.74	83.27%	0	$0.00	NA	0	$
		Unavailable	25	$1,675,118.40	16.73%	0	$0.00	NA	0	$
Total			**150**	**$10,009,720.14**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4M2		REGIONS MORTGAGE, INC.	88	$5,611,400.84	84.75%	0	$0.00	NA	0	$
		Unavailable	18	$1,009,772.85	15.25%	0	$0.00	NA	0	$
Total			**106**	**$6,621,173.69**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4N0		REGIONS MORTGAGE, INC.	31	$3,555,027.75	64.62%	0	$0.00	NA	0	$
		Unavailable	17	$1,946,759.55	35.38%	0	$0.00	NA	0	$
Total			**48**	**$5,501,787.30**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4P5		REGIONS MORTGAGE, INC.	8	$424,421.81	91%	0	$0.00	NA	0	$
		Unavailable	1	$41,967.23	9%	0	$0.00	NA	0	$
Total			**9**	**$466,389.04**	**100%**	**0**	**$0.00**		**0**	**$**

31389A4S9		AMERICAN HOME FUNDING INC.	16	$2,488,204.65	100%	0	$0.00	NA	0	$
Total			**16**	**$2,488,204.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4U4		AMERICAN HOME FUNDING INC.	76	$14,847,810.36	98.97%	0	$0.00	NA	0	$
		Unavailable	1	$154,163.86	1.03%	0	$0.00	NA	0	$
Total			**77**	**$15,001,974.22**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4V2		AMERICAN HOME FUNDING INC.	84	$14,240,968.76	94.87%	0	$0.00	NA	0	$
		Unavailable	5	$769,596.84	5.13%	0	$0.00	NA	0	$
Total			**89**	**$15,010,565.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4W0		AMERICAN HOME FUNDING INC.	84	$11,990,387.45	92.03%	0	$0.00	NA	0	$
		Unavailable	6	$1,038,506.50	7.97%	0	$0.00	NA	0	$
Total			**90**	**$13,028,893.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4X8		AMERICAN HOME FUNDING INC.	84	$14,539,910.00	96.71%	0	$0.00	NA	0	$
		Unavailable	3	$494,500.00	3.29%	0	$0.00	NA	0	$
Total			**87**	**$15,034,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4Y6		AMERICAN HOME FUNDING INC.	13	$2,514,241.16	100%	0	$0.00	NA	0	$
Total			**13**	**$2,514,241.16**	**100%**	**0**	**$0.00**		**0**	**$**
31389A4Z3		AMERICAN HOME FUNDING INC.	78	$13,989,650.00	98.93%	0	$0.00	NA	0	$
		Unavailable	1	$152,000.00	1.07%	0	$0.00	NA	0	$
Total			**79**	**$14,141,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5A7		AMERICAN HOME FUNDING INC.	43	$7,492,182.82	100%	0	$0.00	NA	0	$
Total			**43**	**$7,492,182.82**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5B5		AMERICAN HOME FUNDING INC.	79	$12,769,552.45	89.63%	0	$0.00	NA	0	$
		Unavailable	12	$1,476,773.13	10.37%	0	$0.00	NA	0	$
Total			**91**	**$14,246,325.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5C3		AMERICAN HOME FUNDING INC.	64	$7,881,461.49	95.61%	0	$0.00	NA	0	$
		Unavailable	4	$361,700.00	4.39%	0	$0.00	NA	0	$
Total			**68**	**$8,243,161.49**	**100%**	**0**	**$0.00**		**0**	**$**

31389A5D1		AMERICAN HOME FUNDING INC.	44	$6,672,350.00	100%	0	$0.00	NA	0	$
Total			**44**	**$6,672,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$3,736,316.55	100%	0	$0.00	NA	0	$
Total			**23**	**$3,736,316.55**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	$22,253,131.86	100%	0	$0.00	NA	0	$
Total			**148**	**$22,253,131.86**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5L3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,421,129.36	100%	0	$0.00	NA	0	$
Total			**12**	**$1,421,129.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$2,250,805.40	100%	0	$0.00	NA	0	$
Total			**16**	**$2,250,805.40**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	$25,477,775.01	100%	0	$0.00	NA	0	$
Total			**199**	**$25,477,775.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5Q2		Unavailable	15	$2,125,366.94	100%	0	$0.00	NA	0	$
Total			**15**	**$2,125,366.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5R0		Unavailable	13	$1,376,650.81	100%	0	$0.00	NA	0	$
Total			**13**	**$1,376,650.81**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5U3		Unavailable	15	$1,836,936.78	100%	0	$0.00	NA	0	$
Total			**15**	**$1,836,936.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5V1		HOMESIDE LENDING, INC.	1	$160,838.00	5.41%	0	$0.00	NA	0	$
		Unavailable	16	$2,811,387.79	94.59%	0	$0.00	NA	0	$
Total			**17**	**$2,972,225.79**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5W9		HOMESIDE LENDING, INC.	3	$404,345.83	6.12%	0	$0.00	NA	0	$
		Unavailable	46	$6,200,538.27	93.88%	0	$0.00	NA	0	$

Total			**49**	**$6,604,884.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5X7		HOMESIDE LENDING, INC.	29	$4,008,967.26	8.2%	0	$0.00	NA	0	$
		Unavailable	299	$44,909,915.75	91.8%	0	$0.00	NA	0	$
Total			**328**	**$48,918,883.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5Y5		HOMESIDE LENDING, INC.	1	$60,596.49	0.27%	0	$0.00	NA	0	$
		Unavailable	150	$22,575,546.15	99.73%	0	$0.00	NA	0	$
Total			**151**	**$22,636,142.64**	**100%**	**0**	**$0.00**		**0**	**$**
31389A5Z2		HOMESIDE LENDING, INC.	22	$3,170,813.02	8.09%	0	$0.00	NA	0	$
		Unavailable	253	$36,047,474.06	91.91%	0	$0.00	NA	0	$
Total			**275**	**$39,218,287.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6A6		HOMESIDE LENDING, INC.	21	$2,458,071.72	5.07%	0	$0.00	NA	0	$
		Unavailable	315	$46,001,763.79	94.93%	0	$0.00	NA	0	$
Total			**336**	**$48,459,835.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6B4		HOMESIDE LENDING, INC.	2	$200,230.42	2.9%	0	$0.00	NA	0	$
		Unavailable	45	$6,699,524.19	97.1%	0	$0.00	NA	0	$
Total			**47**	**$6,899,754.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6C2		HOMESIDE LENDING, INC.	2	$185,177.00	2.24%	0	$0.00	NA	0	$
		Unavailable	57	$8,099,107.17	97.76%	0	$0.00	NA	0	$
Total			**59**	**$8,284,284.17**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6D0		HOMESIDE LENDING, INC.	1	$163,884.29	0.97%	0	$0.00	NA	0	$
		Unavailable	119	$16,701,078.59	99.03%	0	$0.00	NA	0	$
Total			**120**	**$16,864,962.88**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6E8		Unavailable	18	$3,046,596.86	100%	0	$0.00	NA	0	$
Total			**18**	**$3,046,596.86**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6F5		Unavailable	33	$5,696,321.07	100%	0	$0.00	NA	0	$
Total			**33**	**$5,696,321.07**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6J7		HOMESIDE LENDING, INC.	6	$909,155.00	3.54%	0	$0.00	NA	0	$
		Unavailable	165	$24,789,101.00	96.46%	0	$0.00	NA	0	$

Total			**171**	**$25,698,256.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6K4		HOMESIDE LENDING, INC.	7	$1,053,725.00	6.66%	0	$0.00	NA	0	$
		Unavailable	108	$14,769,069.09	93.34%	0	$0.00	NA	0	$
Total			**115**	**$15,822,794.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6L2		HOMESIDE LENDING, INC.	6	$698,512.00	3.78%	0	$0.00	NA	0	$
		Unavailable	132	$17,793,425.94	96.22%	0	$0.00	NA	0	$
Total			**138**	**$18,491,937.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389A6N8		HOMESIDE LENDING, INC.	3	$320,516.00	4.77%	0	$0.00	NA	0	$
		Unavailable	38	$6,396,685.35	95.23%	0	$0.00	NA	0	$
Total			**41**	**$6,717,201.35**	**100%**	**0**	**$0.00**		**0**	**$**
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	$67,808.59	4.16%	0	$0.00	NA	0	$
		Unavailable	13	$1,562,649.30	95.84%	0	$0.00	NA	0	$
Total			**14**	**$1,630,457.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389AA94		Unavailable	9	$1,300,796.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,300,796.76**	**100%**	**0**	**$0.00**		**0**	**$**
31389AAE3		Unavailable	26	$4,737,817.66	100%	0	$0.00	NA	0	$
Total			**26**	**$4,737,817.66**	**100%**	**0**	**$0.00**		**0**	**$**
31389AAF0		Unavailable	111	$19,868,936.72	100%	0	$0.00	NA	0	$
Total			**111**	**$19,868,936.72**	**100%**	**0**	**$0.00**		**0**	**$**
31389AAG8		Unavailable	102	$16,289,441.13	100%	0	$0.00	NA	0	$
Total			**102**	**$16,289,441.13**	**100%**	**0**	**$0.00**		**0**	**$**
31389AAY9		Unavailable	14	$2,155,595.49	100%	0	$0.00	NA	0	$
Total			**14**	**$2,155,595.49**	**100%**	**0**	**$0.00**		**0**	**$**
31389AB28		IRWIN MORTGAGE CORPORATION	1	$82,450.00	8.13%	0	$0.00	NA	0	$
		Unavailable	5	$931,100.00	91.87%	0	$0.00	NA	0	$
Total			**6**	**$1,013,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABN2		IRWIN MORTGAGE CORPORATION	14	$1,875,080.00	27.65%	0	$0.00	NA	0	$
		Unavailable	30	$4,906,670.00	72.35%	0	$0.00	NA	0	$

Total			**44**	**$6,781,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABP7		IRWIN MORTGAGE CORPORATION	18	$3,167,393.78	35.41%	0	$0.00	NA	0	$
		Unavailable	36	$5,778,600.00	64.59%	0	$0.00	NA	0	$
Total			**54**	**$8,945,993.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	$2,493,375.00	28.2%	0	$0.00	NA	0	$
		Unavailable	38	$6,347,580.00	71.8%	0	$0.00	NA	0	$
Total			**56**	**$8,840,955.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABR3		IRWIN MORTGAGE CORPORATION	29	$4,390,750.00	48.09%	0	$0.00	NA	0	$
		Unavailable	34	$4,739,025.00	51.91%	0	$0.00	NA	0	$
Total			**63**	**$9,129,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABS1		IRWIN MORTGAGE CORPORATION	24	$3,876,800.00	29.43%	0	$0.00	NA	0	$
		Unavailable	61	$9,296,988.00	70.57%	0	$0.00	NA	0	$
Total			**85**	**$13,173,788.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABT9		IRWIN MORTGAGE CORPORATION	7	$1,202,932.50	12.31%	0	$0.00	NA	0	$
		Unavailable	48	$8,566,842.97	87.69%	0	$0.00	NA	0	$
Total			**55**	**$9,769,775.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABU6		IRWIN MORTGAGE CORPORATION	10	$1,067,500.00	91.91%	0	$0.00	NA	0	$
		Unavailable	1	$94,000.00	8.09%	0	$0.00	NA	0	$
Total			**11**	**$1,161,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABW2		IRWIN MORTGAGE CORPORATION	12	$1,113,770.00	35.71%	0	$0.00	NA	0	$
		Unavailable	14	$2,004,925.00	64.29%	0	$0.00	NA	0	$
Total			**26**	**$3,118,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABX0		IRWIN MORTGAGE CORPORATION	18	$2,057,801.75	20.3%	0	$0.00	NA	0	$
		Unavailable	54	$8,080,950.00	79.7%	0	$0.00	NA	0	$
Total			**72**	**$10,138,751.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389ABY8		IRWIN MORTGAGE CORPORATION	12	$2,075,330.00	24.98%	0	$0.00	NA	0	$
		Unavailable	41	$6,231,000.00	75.02%	0	$0.00	NA	0	$
Total			**53**	**$8,306,330.00**	**100%**	**0**	**$0.00**		**0**	**$**

31389ABZ5		IRWIN MORTGAGE CORPORATION	11	$1,536,767.00	13.12%	0	$0.00	NA	0	$
		Unavailable	63	$10,177,050.00	86.88%	0	$0.00	NA	0	$
Total			**74**	**$11,713,817.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AC27		CORINTHIAN MORTGAGE CORPORATION	6	$877,934.00	44.65%	0	$0.00	NA	0	$
		Unavailable	6	$1,088,400.00	55.35%	0	$0.00	NA	0	$
Total			**12**	**$1,966,334.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AC35		CORINTHIAN MORTGAGE CORPORATION	22	$3,016,700.00	71.52%	0	$0.00	NA	0	$
		Unavailable	10	$1,201,075.00	28.48%	0	$0.00	NA	0	$
Total			**32**	**$4,217,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	$1,059,263.98	29.37%	0	$0.00	NA	0	$
		Unavailable	15	$2,546,892.85	70.63%	0	$0.00	NA	0	$
Total			**24**	**$3,606,156.83**	**100%**	**0**	**$0.00**		**0**	**$**
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	$11,919,608.66	54.16%	0	$0.00	NA	0	$
		Unavailable	65	$10,087,371.60	45.84%	0	$0.00	NA	0	$
Total			**160**	**$22,006,980.26**	**100%**	**0**	**$0.00**		**0**	**$**
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	$1,032,641.60	31.19%	0	$0.00	NA	0	$
		Unavailable	17	$2,278,312.99	68.81%	0	$0.00	NA	0	$
Total			**28**	**$3,310,954.59**	**100%**	**0**	**$0.00**		**0**	**$**
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	$535,841.45	39.74%	0	$0.00	NA	0	$
		Unavailable	7	$812,449.35	60.26%	0	$0.00	NA	0	$
Total			**12**	**$1,348,290.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	$2,572,500.00	42.58%	0	$0.00	NA	0	$
		Unavailable	26	$3,468,601.49	57.42%	0	$0.00	NA	0	$
Total			**43**	**$6,041,101.49**	**100%**	**0**	**$0.00**		**0**	**$**

31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	$4,833,714.50	54.41%	0	$0.00	NA	0	$
		Unavailable	36	$4,049,408.07	45.59%	0	$0.00	NA	0	$
Total			**85**	**$8,883,122.57**	**100%**	**0**	**$0.00**		**0**	**$**
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	$901,770.00	53.6%	0	$0.00	NA	0	$
		Unavailable	8	$780,750.00	46.4%	0	$0.00	NA	0	$
Total			**16**	**$1,682,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	$1,087,650.00	45.83%	0	$0.00	NA	0	$
		Unavailable	11	$1,285,481.95	54.17%	0	$0.00	NA	0	$
Total			**20**	**$2,373,131.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,198,780.87	72.68%	0	$0.00	NA	0	$
		Unavailable	57	$10,975,789.00	27.32%	0	$0.00	NA	0	$
Total			**212**	**$40,174,569.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,124,383.07	70.05%	0	$0.00	NA	0	$
		Unavailable	63	$12,453,822.90	29.95%	0	$0.00	NA	0	$
Total			**218**	**$41,578,205.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	$28,185,484.54	70.27%	0	$0.00	NA	0	$
		Unavailable	67	$11,927,170.36	29.73%	0	$0.00	NA	0	$
Total			**226**	**$40,112,654.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389AL68		CHASE MANHATTAN MORTGAGE CORPORATION	115	$20,646,648.69	59.41%	0	$0.00	NA	0	$
		Unavailable	76	$14,103,870.55	40.59%	0	$0.00	NA	0	$
Total			**191**	**$34,750,519.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,460,369.39	58.87%	0	$0.00	NA	0	$
		Unavailable	31	$5,911,315.13	41.13%	0	$0.00	NA	0	$

Total			**81**	**$14,371,684.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	$14,163,712.67	50.73%	0	$0.00	NA	0	$
		Unavailable	75	$13,755,550.78	49.27%	0	$0.00	NA	0	$
Total			**156**	**$27,919,263.45**	**100%**	**0**	**$0.00**		**0**	**$**
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,172,278.60	52.15%	0	$0.00	NA	0	$
		Unavailable	13	$1,993,108.43	47.85%	0	$0.00	NA	0	$
Total			**27**	**$4,165,387.03**	**100%**	**0**	**$0.00**		**0**	**$**
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,248,166.29	54.38%	0	$0.00	NA	0	$
		Unavailable	16	$1,886,308.88	45.62%	0	$0.00	NA	0	$
Total			**30**	**$4,134,475.17**	**100%**	**0**	**$0.00**		**0**	**$**
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,370,655.99	68.93%	0	$0.00	NA	0	$
		Unavailable	15	$2,871,401.04	31.07%	0	$0.00	NA	0	$
Total			**55**	**$9,242,057.03**	**100%**	**0**	**$0.00**		**0**	**$**
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,660,874.45	50.24%	0	$0.00	NA	0	$
		Unavailable	44	$8,577,110.07	49.76%	0	$0.00	NA	0	$
Total			**89**	**$17,237,984.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,504,416.91	50.89%	0	$0.00	NA	0	$
		Unavailable	104	$19,784,086.30	49.11%	0	$0.00	NA	0	$
Total			**211**	**$40,288,503.21**	**100%**	**0**	**$0.00**		**0**	**$**
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	$21,839,858.37	57.09%	0	$0.00	NA	0	$
		Unavailable	87	$16,413,264.47	42.91%	0	$0.00	NA	0	$
Total			**200**	**$38,253,122.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	$20,658,155.40	53.69%	0	$0.00	NA	0	$

		Unavailable	97	$17,815,343.86	46.31%	0	$0.00	NA	0	$
Total			**209**	**$38,473,499.26**	**100%**	**0**	**$0.00**		**0**	**$**
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	$24,860,280.73	68.95%	0	$0.00	NA	0	$
		Unavailable	58	$11,195,157.16	31.05%	0	$0.00	NA	0	$
Total			**183**	**$36,055,437.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	$25,652,960.14	73.73%	0	$0.00	NA	0	$
		Unavailable	50	$9,139,872.61	26.27%	0	$0.00	NA	0	$
Total			**179**	**$34,792,832.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	$13,447,866.95	42.39%	0	$0.00	NA	0	$
		Unavailable	116	$18,279,218.18	57.61%	0	$0.00	NA	0	$
Total			**200**	**$31,727,085.13**	**100%**	**0**	**$0.00**		**0**	**$**
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,050,655.34	53.35%	0	$0.00	NA	0	$
		Unavailable	77	$12,287,782.86	46.65%	0	$0.00	NA	0	$
Total			**163**	**$26,338,438.20**	**100%**	**0**	**$0.00**		**0**	**$**
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	$16,212,717.05	66.19%	0	$0.00	NA	0	$
		Unavailable	52	$8,281,328.30	33.81%	0	$0.00	NA	0	$
Total			**153**	**$24,494,045.35**	**100%**	**0**	**$0.00**		**0**	**$**
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	$15,100,715.95	65.55%	0	$0.00	NA	0	$
		Unavailable	51	$7,934,736.73	34.45%	0	$0.00	NA	0	$
Total			**146**	**$23,035,452.68**	**100%**	**0**	**$0.00**		**0**	**$**
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	$24,868,265.97	63.83%	0	$0.00	NA	0	$
		Unavailable	90	$14,089,224.71	36.17%	0	$0.00	NA	0	$
Total			**248**	**$38,957,490.68**	**100%**	**0**	**$0.00**		**0**	**$**
31389AM75		CHASE MANHATTAN MORTGAGE	103	$16,297,338.69	60.68%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	68	$10,559,004.75	39.32%	0	$0.00	NA	0	$
Total			**171**	**$26,856,343.44**	**100%**	**0**	**$0.00**		**0**	**$**
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,974,826.43	52.72%	0	$0.00	NA	0	$
		Unavailable	28	$4,461,388.93	47.28%	0	$0.00	NA	0	$
Total			**58**	**$9,436,215.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,087,739.08	43.99%	0	$0.00	NA	0	$
		Unavailable	34	$5,204,777.81	56.01%	0	$0.00	NA	0	$
Total			**59**	**$9,292,516.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$430,610.36	24.2%	0	$0.00	NA	0	$
		Unavailable	11	$1,348,458.50	75.8%	0	$0.00	NA	0	$
Total			**13**	**$1,779,068.86**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,573,919.89	17.01%	0	$0.00	NA	0	$
		Unavailable	85	$12,554,546.63	82.99%	0	$0.00	NA	0	$
Total			**101**	**$15,128,466.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$595,748.33	32.21%	0	$0.00	NA	0	$
		Unavailable	11	$1,254,008.75	67.79%	0	$0.00	NA	0	$
Total			**15**	**$1,849,757.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,945,647.54	10.43%	0	$0.00	NA	0	$
		Unavailable	185	$25,283,608.63	89.57%	0	$0.00	NA	0	$
Total			**205**	**$28,229,256.17**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$611,901.76	6.2%	0	$0.00	NA	0	$
		Unavailable	72	$9,253,872.87	93.8%	0	$0.00	NA	0	$
Total			**77**	**$9,865,774.63**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMG5			6	$1,020,987.00	7.04%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	111	$13,491,625.08	92.96%	0	$0.00	NA	0	$
Total			**117**	**$14,512,612.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$679,733.40	4.49%	0	$0.00	NA	0	$
		Unavailable	116	$14,454,075.92	95.51%	0	$0.00	NA	0	$
Total			**121**	**$15,133,809.32**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$83,578.61	2.31%	0	$0.00	NA	0	$
		Unavailable	37	$3,532,316.66	97.69%	0	$0.00	NA	0	$
Total			**38**	**$3,615,895.27**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$440,114.98	7.64%	0	$0.00	NA	0	$
		Unavailable	43	$5,318,299.89	92.36%	0	$0.00	NA	0	$
Total			**46**	**$5,758,414.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	$13,179,480.83	41.44%	0	$0.00	NA	0	$
		Unavailable	188	$18,622,363.61	58.56%	0	$0.00	NA	0	$
Total			**321**	**$31,801,844.44**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$11,370,775.52	64.3%	0	$0.00	NA	0	$
		Unavailable	64	$6,313,505.76	35.7%	0	$0.00	NA	0	$
Total			**179**	**$17,684,281.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$21,433,726.83	64.99%	0	$0.00	NA	0	$
		Unavailable	119	$11,548,267.82	35.01%	0	$0.00	NA	0	$
Total			**336**	**$32,981,994.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$4,864,827.63	49.46%	0	$0.00	NA	0	$
		Unavailable	50	$4,971,606.17	50.54%	0	$0.00	NA	0	$
Total			**99**	**$9,836,433.80**	**100%**	**0**	**$0.00**		**0**	**$**

31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	$6,091,828.57	44.27%	0	$0.00	NA	0	$
		Unavailable	111	$7,669,575.95	55.73%	0	$0.00	NA	0	$
Total			**199**	**$13,761,404.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	$5,119,493.56	49.51%	0	$0.00	NA	0	$
		Unavailable	79	$5,220,784.35	50.49%	0	$0.00	NA	0	$
Total			**154**	**$10,340,277.91**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	$14,066,411.02	55.16%	0	$0.00	NA	0	$
		Unavailable	171	$11,434,466.29	44.84%	0	$0.00	NA	0	$
Total			**385**	**$25,500,877.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,271,865.74	46.89%	0	$0.00	NA	0	$
		Unavailable	40	$2,572,888.73	53.11%	0	$0.00	NA	0	$
Total			**75**	**$4,844,754.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,670,724.13	37.19%	0	$0.00	NA	0	$
		Unavailable	76	$4,511,171.85	62.81%	0	$0.00	NA	0	$
Total			**119**	**$7,181,895.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$821,880.45	22.63%	0	$0.00	NA	0	$
		Unavailable	51	$2,809,171.08	77.37%	0	$0.00	NA	0	$
Total			**64**	**$3,631,051.53**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$205,508.50	15.75%	0	$0.00	NA	0	$
		Unavailable	19	$1,099,336.49	84.25%	0	$0.00	NA	0	$
Total			**25**	**$1,304,844.99**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,757,868.98	56.74%	0	$0.00	NA	0	$
		Unavailable	20	$2,864,565.83	43.26%	0	$0.00	NA	0	$

Total			**44**	**$6,622,434.81**	**100%**	**0**	**$0.00**		**0**	**$**
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,654,760.15	58.65%	0	$0.00	NA	0	$
		Unavailable	38	$6,102,945.16	41.35%	0	$0.00	NA	0	$
Total			**91**	**$14,757,705.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,009,696.76	30.53%	0	$0.00	NA	0	$
		Unavailable	17	$2,297,818.26	69.47%	0	$0.00	NA	0	$
Total			**24**	**$3,307,515.02**	**100%**	**0**	**$0.00**		**0**	**$**
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,878,516.54	58.34%	0	$0.00	NA	0	$
		Unavailable	70	$13,480,310.11	41.66%	0	$0.00	NA	0	$
Total			**167**	**$32,358,826.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$36,842,505.67	62.69%	0	$0.00	NA	0	$
		Unavailable	113	$21,922,196.87	37.31%	0	$0.00	NA	0	$
Total			**312**	**$58,764,702.54**	**100%**	**0**	**$0.00**		**0**	**$**
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	$29,653,806.80	68.11%	0	$0.00	NA	0	$
		Unavailable	74	$13,886,927.19	31.89%	0	$0.00	NA	0	$
Total			**225**	**$43,540,733.99**	**100%**	**0**	**$0.00**		**0**	**$**
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	$37,952,638.93	75.23%	0	$0.00	NA	0	$
		Unavailable	67	$12,495,426.71	24.77%	0	$0.00	NA	0	$
Total			**276**	**$50,448,065.64**	**100%**	**0**	**$0.00**		**0**	**$**
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	$25,090,749.22	66.78%	0	$0.00	NA	0	$
		Unavailable	64	$12,482,786.77	33.22%	0	$0.00	NA	0	$
Total			**207**	**$37,573,535.99**	**100%**	**0**	**$0.00**		**0**	**$**
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$13,646,815.09	62.86%	0	$0.00	NA	0	$

		Unavailable	43	$8,061,547.07	37.14%	0	$0.00	NA	0	$
Total			**116**	**$21,708,362.16**	**100%**	**0**	**$0.00**		**0**	**$**
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,725,632.24	53.97%	0	$0.00	NA	0	$
		Unavailable	37	$6,589,489.57	46.03%	0	$0.00	NA	0	$
Total			**80**	**$14,315,121.81**	**100%**	**0**	**$0.00**		**0**	**$**
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,512,729.56	67.61%	0	$0.00	NA	0	$
		Unavailable	36	$5,514,181.98	32.39%	0	$0.00	NA	0	$
Total			**106**	**$17,026,911.54**	**100%**	**0**	**$0.00**		**0**	**$**
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,248,382.39	84.13%	0	$0.00	NA	0	$
		Unavailable	8	$801,168.90	15.87%	0	$0.00	NA	0	$
Total			**32**	**$5,049,551.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,690,808.04	79.44%	0	$0.00	NA	0	$
		Unavailable	14	$1,990,575.58	20.56%	0	$0.00	NA	0	$
Total			**55**	**$9,681,383.62**	**100%**	**0**	**$0.00**		**0**	**$**
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	$987,128.65	36.59%	0	$0.00	NA	0	$
		Unavailable	19	$1,710,743.60	63.41%	0	$0.00	NA	0	$
Total			**24**	**$2,697,872.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,586,704.71	62.35%	0	$0.00	NA	0	$
		Unavailable	6	$958,163.14	37.65%	0	$0.00	NA	0	$
Total			**14**	**$2,544,867.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$700,196.14	36.29%	0	$0.00	NA	0	$
		Unavailable	7	$1,229,513.40	63.71%	0	$0.00	NA	0	$
Total			**12**	**$1,929,709.54**	**100%**	**0**	**$0.00**		**0**	**$**
31389APS6		CHASE MANHATTAN MORTGAGE	7	$1,286,334.09	82.5%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	3	$272,946.18	17.5%	0	$0.00	NA	0	$
Total			**10**	**$1,559,280.27**	**100%**	**0**	**$0.00**		**0**	**$**
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$903,927.27	52.67%	0	$0.00	NA	0	$
		Unavailable	4	$812,343.01	47.33%	0	$0.00	NA	0	$
Total			**10**	**$1,716,270.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,038,771.39	76.34%	0	$0.00	NA	0	$
		Unavailable	37	$7,141,516.95	23.66%	0	$0.00	NA	0	$
Total			**158**	**$30,180,288.34**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,433,262.13	84.73%	0	$0.00	NA	0	$
		Unavailable	20	$3,683,812.38	15.27%	0	$0.00	NA	0	$
Total			**124**	**$24,117,074.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	$25,382,144.95	70.52%	0	$0.00	NA	0	$
		Unavailable	77	$10,610,547.08	29.48%	0	$0.00	NA	0	$
Total			**255**	**$35,992,692.03**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	$23,259,191.43	58.95%	0	$0.00	NA	0	$
		Unavailable	112	$16,198,245.88	41.05%	0	$0.00	NA	0	$
Total			**274**	**$39,457,437.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	$25,754,990.33	64.1%	0	$0.00	NA	0	$
		Unavailable	102	$14,423,246.25	35.9%	0	$0.00	NA	0	$
Total			**280**	**$40,178,236.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	$28,458,164.93	71.29%	0	$0.00	NA	0	$
		Unavailable	96	$11,460,720.16	28.71%	0	$0.00	NA	0	$
Total			**329**	**$39,918,885.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQ97			247	$29,655,918.30	74.46%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	86	$10,171,990.92	25.54%	0	$0.00	NA	0	$
Total			**333**	**$39,827,909.22**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQD8		Unavailable	8	$1,079,883.82	100%	0	$0.00	NA	0	$
Total			**8**	**$1,079,883.82**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,445,205.00	71.68%	0	$0.00	NA	0	$
		Unavailable	25	$4,126,440.77	28.32%	0	$0.00	NA	0	$
Total			**85**	**$14,571,645.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	$18,068,258.86	47.04%	0	$0.00	NA	0	$
		Unavailable	133	$20,345,196.20	52.96%	0	$0.00	NA	0	$
Total			**248**	**$38,413,455.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	$10,819,848.92	54.61%	0	$0.00	NA	0	$
		Unavailable	91	$8,994,489.20	45.39%	0	$0.00	NA	0	$
Total			**201**	**$19,814,338.12**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,940,481.79	43.7%	0	$0.00	NA	0	$
		Unavailable	70	$5,076,195.16	56.3%	0	$0.00	NA	0	$
Total			**128**	**$9,016,676.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,473,264.00	56.91%	0	$0.00	NA	0	$
		Unavailable	20	$4,143,778.15	43.09%	0	$0.00	NA	0	$
Total			**50**	**$9,617,042.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	$32,352,564.51	81.56%	0	$0.00	NA	0	$
		Unavailable	38	$7,315,660.87	18.44%	0	$0.00	NA	0	$
Total			**214**	**$39,668,225.38**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQP1		CHASE MANHATTAN MORTGAGE	159	$15,708,187.39	73.77%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	56	$5,584,873.21	26.23%	0	$0.00	NA	0	$
Total			**215**	**$21,293,060.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$7,123,547.50	53.6%	0	$0.00	NA	0	$
		Unavailable	93	$6,166,535.61	46.4%	0	$0.00	NA	0	$
Total			**196**	**$13,290,083.11**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$22,353,426.51	61.25%	0	$0.00	NA	0	$
		Unavailable	91	$14,142,024.68	38.75%	0	$0.00	NA	0	$
Total			**236**	**$36,495,451.19**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	$22,733,511.63	70.48%	0	$0.00	NA	0	$
		Unavailable	53	$9,520,030.66	29.52%	0	$0.00	NA	0	$
Total			**188**	**$32,253,542.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,422,205.93	56.62%	0	$0.00	NA	0	$
		Unavailable	30	$1,855,707.04	43.38%	0	$0.00	NA	0	$
Total			**67**	**$4,277,912.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,575,524.60	49.32%	0	$0.00	NA	0	$
		Unavailable	17	$1,619,143.67	50.68%	0	$0.00	NA	0	$
Total			**33**	**$3,194,668.27**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,108,917.18	46.94%	0	$0.00	NA	0	$
		Unavailable	16	$2,383,676.66	53.06%	0	$0.00	NA	0	$
Total			**30**	**$4,492,593.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$682,630.00	52.73%	0	$0.00	NA	0	$
		Unavailable	6	$611,968.05	47.27%	0	$0.00	NA	0	$
Total			**12**	**$1,294,598.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389AQZ9			55	$10,486,724.83	63.41%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	$6,050,881.25	36.59%	0	$0.00	NA	0	$
Total			**86**	**$16,537,606.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$3,679,664.31	42.82%	0	$0.00	NA	0	$
		Unavailable	66	$4,914,431.91	57.18%	0	$0.00	NA	0	$
Total			**110**	**$8,594,096.22**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARE5		WEBSTER BANK	8	$1,260,363.35	10.56%	0	$0.00	NA	0	$
		Unavailable	71	$10,678,627.61	89.44%	0	$0.00	NA	0	$
Total			**79**	**$11,938,990.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARF2		WEBSTER BANK	22	$3,385,650.00	24.05%	0	$0.00	NA	0	$
		Unavailable	67	$10,691,726.47	75.95%	0	$0.00	NA	0	$
Total			**89**	**$14,077,376.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARG0		Unavailable	10	$1,586,950.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,586,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARJ4		WEBSTER BANK	19	$2,728,994.51	15.72%	0	$0.00	NA	0	$
		Unavailable	88	$14,627,623.47	84.28%	0	$0.00	NA	0	$
Total			**107**	**$17,356,617.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARK1		WEBSTER BANK	21	$3,186,400.00	19.27%	0	$0.00	NA	0	$
		Unavailable	88	$13,346,299.90	80.73%	0	$0.00	NA	0	$
Total			**109**	**$16,532,699.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARL9		Unavailable	22	$2,907,818.67	100%	0	$0.00	NA	0	$
Total			**22**	**$2,907,818.67**	**100%**	**0**	**$0.00**		**0**	**$**
31389ARS4		WEBSTER BANK	13	$1,493,393.88	11.38%	0	$0.00	NA	0	$
		Unavailable	83	$11,624,164.27	88.62%	0	$0.00	NA	0	$
Total			**96**	**$13,117,558.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389ART2		WEBSTER BANK	9	$1,064,900.00	20.42%	0	$0.00	NA	0	$
		Unavailable	30	$4,148,900.00	79.58%	0	$0.00	NA	0	$
Total			**39**	**$5,213,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AS61		Unavailable	131	$15,011,946.43	100%	0	$0.00	NA	0	$
Total			**131**	**$15,011,946.43**	**100%**	**0**	**$0.00**		**0**	**$**
31389AS95		OHIO SAVINGS BANK	7	$824,845.07	17.74%	0	$0.00	NA	0	$

		Unavailable	29	$3,823,539.95	82.26%	0	$0.00	NA	0	$
Total			**36**	**$4,648,385.02**	**100%**	**0**	**$0.00**		**0**	**$**
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	$950,088.13	27.14%	0	$0.00	NA	0	$
		Unavailable	22	$2,550,767.77	72.86%	0	$0.00	NA	0	$
Total			**33**	**$3,500,855.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	$2,880,859.05	67.9%	0	$0.00	NA	0	$
		Unavailable	10	$1,361,627.22	32.1%	0	$0.00	NA	0	$
Total			**30**	**$4,242,486.27**	**100%**	**0**	**$0.00**		**0**	**$**
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	$1,542,336.56	49.7%	0	$0.00	NA	0	$
		Unavailable	11	$1,560,687.36	50.3%	0	$0.00	NA	0	$
Total			**25**	**$3,103,023.92**	**100%**	**0**	**$0.00**		**0**	**$**
31389AT78		UNIVERSAL MORTGAGE CORPORATION	18	$2,289,395.97	76.26%	0	$0.00	NA	0	$
		Unavailable	4	$712,850.00	23.74%	0	$0.00	NA	0	$
Total			**22**	**$3,002,245.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	$515,750.00	38.9%	0	$0.00	NA	0	$
		Unavailable	6	$810,000.00	61.1%	0	$0.00	NA	0	$
Total			**10**	**$1,325,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AT94		COLUMBIA NATIONAL INC.	72	$10,913,400.00	100%	0	$0.00	NA	0	$
Total			**72**	**$10,913,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATB9		OHIO SAVINGS BANK	19	$2,827,890.81	12.64%	0	$0.00	NA	0	$
		Unavailable	125	$19,542,088.65	87.36%	0	$0.00	NA	0	$
Total			**144**	**$22,369,979.46**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATC7		OHIO SAVINGS BANK	29	$3,683,419.85	16.58%	0	$0.00	NA	0	$
		Unavailable	126	$18,534,390.88	83.42%	0	$0.00	NA	0	$
Total			**155**	**$22,217,810.73**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATD5		Unavailable	11	$1,548,715.88	100%	0	$0.00	NA	0	$
Total			**11**	**$1,548,715.88**	**100%**	**0**	**$0.00**		**0**	**$**

31389ATF0		OHIO SAVINGS BANK	29	$1,443,305.71	42.39%	0	$0.00	NA	0	$
		Unavailable	32	$1,961,412.47	57.61%	0	$0.00	NA	0	$
Total			**61**	**$3,404,718.18**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATG8		OHIO SAVINGS BANK	4	$161,714.39	14.22%	0	$0.00	NA	0	$
		Unavailable	16	$975,845.48	85.78%	0	$0.00	NA	0	$
Total			**20**	**$1,137,559.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATK9		OHIO SAVINGS BANK	28	$1,820,019.46	21.69%	0	$0.00	NA	0	$
		Unavailable	89	$6,572,418.06	78.31%	0	$0.00	NA	0	$
Total			**117**	**$8,392,437.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATL7		OHIO SAVINGS BANK	74	$4,405,369.60	29.82%	0	$0.00	NA	0	$
		Unavailable	145	$10,369,882.98	70.18%	0	$0.00	NA	0	$
Total			**219**	**$14,775,252.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATM5		OHIO SAVINGS BANK	5	$289,626.60	5.64%	0	$0.00	NA	0	$
		Unavailable	72	$4,848,907.61	94.36%	0	$0.00	NA	0	$
Total			**77**	**$5,138,534.21**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATR4		OHIO SAVINGS BANK	7	$912,310.62	15.31%	0	$0.00	NA	0	$
		Unavailable	28	$5,047,470.51	84.69%	0	$0.00	NA	0	$
Total			**35**	**$5,959,781.13**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATU7		M&T MORTGAGE CORPORATION	18	$2,460,994.95	81.6%	0	$0.00	NA	0	$
		Unavailable	3	$554,963.08	18.4%	0	$0.00	NA	0	$
Total			**21**	**$3,015,958.03**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATW3		GMAC MORTGAGE CORPORATION	68	$11,552,837.27	78.95%	0	$0.00	NA	0	$
		Unavailable	16	$3,080,259.57	21.05%	0	$0.00	NA	0	$
Total			**84**	**$14,633,096.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389ATX1		UNIVERSAL MORTGAGE CORPORATION	12	$1,510,397.33	43.16%	0	$0.00	NA	0	$
		Unavailable	19	$1,989,314.50	56.84%	0	$0.00	NA	0	$
Total			**31**	**$3,499,711.83**	**100%**	**0**	**$0.00**		**0**	**$**
31389AUA9		COLUMBIA NATIONAL INC.	82	$11,525,053.06	99.54%	0	$0.00	NA	0	$
		Unavailable	1	$53,350.00	0.46%	0	$0.00	NA	0	$
Total			**83**	**$11,578,403.06**	**100%**	**0**	**$0.00**		**0**	**$**

31389AUB7		COLUMBIA NATIONAL INC.	18	$3,142,140.94	100%	0	$0.00	NA	0	$
Total			**18**	**$3,142,140.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389AUC5		COLUMBIA NATIONAL INC.	47	$7,404,800.00	100%	0	$0.00	NA	0	$
Total			**47**	**$7,404,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AUD3		COLUMBIA NATIONAL INC.	39	$5,536,322.00	96.2%	0	$0.00	NA	0	$
		Unavailable	2	$218,850.00	3.8%	0	$0.00	NA	0	$
Total			**41**	**$5,755,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AUF8		COLUMBIA NATIONAL INC.	94	$12,174,000.00	93.45%	0	$0.00	NA	0	$
		Unavailable	5	$853,350.00	6.55%	0	$0.00	NA	0	$
Total			**99**	**$13,027,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AUG6		COLUMBIA NATIONAL INC.	34	$4,019,950.00	100%	0	$0.00	NA	0	$
Total			**34**	**$4,019,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AV26		GMAC MORTGAGE CORPORATION	20	$3,133,101.08	59.91%	0	$0.00	NA	0	$
		Unavailable	10	$2,096,648.33	40.09%	0	$0.00	NA	0	$
Total			**30**	**$5,229,749.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389AV42		GMAC MORTGAGE CORPORATION	7	$1,013,310.57	53.69%	0	$0.00	NA	0	$
		Unavailable	9	$873,887.44	46.31%	0	$0.00	NA	0	$
Total			**16**	**$1,887,198.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389AV59		GMAC MORTGAGE CORPORATION	6	$358,636.23	29.06%	0	$0.00	NA	0	$
		Unavailable	6	$875,604.29	70.94%	0	$0.00	NA	0	$
Total			**12**	**$1,234,240.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389AV67		GMAC MORTGAGE CORPORATION	107	$16,637,739.20	86.87%	0	$0.00	NA	0	$
		Unavailable	18	$2,514,308.43	13.13%	0	$0.00	NA	0	$
Total			**125**	**$19,152,047.63**	**100%**	**0**	**$0.00**		**0**	**$**
31389AV75		GMAC MORTGAGE CORPORATION	42	$5,732,763.82	82.2%	0	$0.00	NA	0	$
		Unavailable	12	$1,241,131.29	17.8%	0	$0.00	NA	0	$
Total			**54**	**$6,973,895.11**	**100%**	**0**	**$0.00**		**0**	**$**

31389AV83		GMAC MORTGAGE CORPORATION	34	$5,426,627.10	85.99%	0	$0.00	NA	0	$
		Unavailable	7	$884,053.43	14.01%	0	$0.00	NA	0	$
Total			**41**	**$6,310,680.53**	**100%**	**0**	**$0.00**		**0**	**$**
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	$27,637,815.30	100%	0	$0.00	NA	0	$
Total			**237**	**$27,637,815.30**	**100%**	**0**	**$0.00**		**0**	**$**
31389AVU4		GMAC MORTGAGE CORPORATION	10	$1,719,200.00	69.68%	0	$0.00	NA	0	$
		Unavailable	5	$748,204.66	30.32%	0	$0.00	NA	0	$
Total			**15**	**$2,467,404.66**	**100%**	**0**	**$0.00**		**0**	**$**
31389AVV2		GMAC MORTGAGE CORPORATION	87	$15,527,559.75	67.89%	0	$0.00	NA	0	$
		Unavailable	35	$7,343,480.40	32.11%	0	$0.00	NA	0	$
Total			**122**	**$22,871,040.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389AVW0		GMAC MORTGAGE CORPORATION	12	$2,040,369.07	89.77%	0	$0.00	NA	0	$
		Unavailable	2	$232,500.00	10.23%	0	$0.00	NA	0	$
Total			**14**	**$2,272,869.07**	**100%**	**0**	**$0.00**		**0**	**$**
31389AVX8		GMAC MORTGAGE CORPORATION	29	$4,713,208.28	53.54%	0	$0.00	NA	0	$
		Unavailable	22	$4,089,742.97	46.46%	0	$0.00	NA	0	$
Total			**51**	**$8,802,951.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389AVZ3		GMAC MORTGAGE CORPORATION	57	$10,142,839.74	91.09%	0	$0.00	NA	0	$
		Unavailable	5	$992,251.05	8.91%	0	$0.00	NA	0	$
Total			**62**	**$11,135,090.79**	**100%**	**0**	**$0.00**		**0**	**$**
31389AW25		GMAC MORTGAGE CORPORATION	99	$16,102,437.46	54.91%	0	$0.00	NA	0	$
		Unavailable	77	$13,222,418.20	45.09%	0	$0.00	NA	0	$
Total			**176**	**$29,324,855.66**	**100%**	**0**	**$0.00**		**0**	**$**
31389AW33		GMAC MORTGAGE CORPORATION	52	$6,652,285.70	37.85%	0	$0.00	NA	0	$
		Unavailable	56	$10,922,280.06	62.15%	0	$0.00	NA	0	$
Total			**108**	**$17,574,565.76**	**100%**	**0**	**$0.00**		**0**	**$**
31389AW41		GMAC MORTGAGE	15	$2,301,310.56	31.51%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	47	$5,002,809.00	68.49%	0	$0.00	NA	0	$
Total			**62**	**$7,304,119.56**	**100%**	**0**	**$0.00**		**0**	**$**
31389AW58		GMAC MORTGAGE CORPORATION	75	$11,440,916.39	80.99%	0	$0.00	NA	0	$
		Unavailable	16	$2,685,099.39	19.01%	0	$0.00	NA	0	$
Total			**91**	**$14,126,015.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389AW66		GMAC MORTGAGE CORPORATION	62	$7,056,760.86	77.65%	0	$0.00	NA	0	$
		Unavailable	17	$2,030,576.67	22.35%	0	$0.00	NA	0	$
Total			**79**	**$9,087,337.53**	**100%**	**0**	**$0.00**		**0**	**$**
31389AW74		GMAC MORTGAGE CORPORATION	145	$20,835,029.14	88.5%	0	$0.00	NA	0	$
		Unavailable	16	$2,707,534.95	11.5%	0	$0.00	NA	0	$
Total			**161**	**$23,542,564.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389AW82		GMAC MORTGAGE CORPORATION	50	$7,904,201.30	65.79%	0	$0.00	NA	0	$
		Unavailable	27	$4,109,496.02	34.21%	0	$0.00	NA	0	$
Total			**77**	**$12,013,697.32**	**100%**	**0**	**$0.00**		**0**	**$**
31389AW90		GMAC MORTGAGE CORPORATION	26	$3,500,825.47	44.07%	0	$0.00	NA	0	$
		Unavailable	35	$4,442,448.28	55.93%	0	$0.00	NA	0	$
Total			**61**	**$7,943,273.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWB5		GMAC MORTGAGE CORPORATION	17	$2,797,032.82	84.25%	0	$0.00	NA	0	$
		Unavailable	4	$522,762.60	15.75%	0	$0.00	NA	0	$
Total			**21**	**$3,319,795.42**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWD1		GMAC MORTGAGE CORPORATION	122	$15,447,489.00	99.01%	0	$0.00	NA	0	$
		Unavailable	2	$155,150.00	0.99%	0	$0.00	NA	0	$
Total			**124**	**$15,602,639.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWE9		GMAC MORTGAGE CORPORATION	34	$5,853,612.90	74.04%	0	$0.00	NA	0	$
		Unavailable	12	$2,052,415.83	25.96%	0	$0.00	NA	0	$
Total			**46**	**$7,906,028.73**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWF6		GMAC MORTGAGE CORPORATION	175	$23,690,338.25	74.79%	0	$0.00	NA	0	$

		Unavailable	51	$7,985,778.30	25.21%	0	$0.00	NA	0	$
Total			**226**	**$31,676,116.55**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWG4		GMAC MORTGAGE CORPORATION	192	$31,914,922.60	97.74%	0	$0.00	NA	0	$
		Unavailable	5	$737,814.12	2.26%	0	$0.00	NA	0	$
Total			**197**	**$32,652,736.72**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWH2		GMAC MORTGAGE CORPORATION	175	$28,813,388.11	87.73%	0	$0.00	NA	0	$
		Unavailable	26	$4,031,508.87	12.27%	0	$0.00	NA	0	$
Total			**201**	**$32,844,896.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWJ8		GMAC MORTGAGE CORPORATION	172	$17,892,100.83	61.04%	0	$0.00	NA	0	$
		Unavailable	87	$11,418,900.94	38.96%	0	$0.00	NA	0	$
Total			**259**	**$29,311,001.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWK5		GMAC MORTGAGE CORPORATION	123	$16,559,263.61	64.53%	0	$0.00	NA	0	$
		Unavailable	62	$9,102,053.55	35.47%	0	$0.00	NA	0	$
Total			**185**	**$25,661,317.16**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWL3		GMAC MORTGAGE CORPORATION	169	$28,539,106.36	84.52%	0	$0.00	NA	0	$
		Unavailable	31	$5,228,505.29	15.48%	0	$0.00	NA	0	$
Total			**200**	**$33,767,611.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWM1		GMAC MORTGAGE CORPORATION	170	$27,628,649.32	80.88%	0	$0.00	NA	0	$
		Unavailable	44	$6,531,596.81	19.12%	0	$0.00	NA	0	$
Total			**214**	**$34,160,246.13**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWP4		GMAC MORTGAGE CORPORATION	85	$12,518,718.94	50.29%	0	$0.00	NA	0	$
		Unavailable	58	$12,374,795.31	49.71%	0	$0.00	NA	0	$
Total			**143**	**$24,893,514.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWQ2		GMAC MORTGAGE CORPORATION	167	$20,455,578.24	85.4%	0	$0.00	NA	0	$
		Unavailable	29	$3,496,146.54	14.6%	0	$0.00	NA	0	$
Total			**196**	**$23,951,724.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWR0		GMAC MORTGAGE CORPORATION	221	$31,512,088.92	93.59%	0	$0.00	NA	0	$
		Unavailable	13	$2,159,000.61	6.41%	0	$0.00	NA	0	$

Total			**234**	**$33,671,089.53**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWS8		GMAC MORTGAGE CORPORATION	213	$30,755,371.67	91.31%	0	$0.00	NA	0	$
		Unavailable	26	$2,927,832.41	8.69%	0	$0.00	NA	0	$
Total			**239**	**$33,683,204.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWT6		GMAC MORTGAGE CORPORATION	168	$22,651,443.61	68.5%	0	$0.00	NA	0	$
		Unavailable	71	$10,415,949.87	31.5%	0	$0.00	NA	0	$
Total			**239**	**$33,067,393.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWU3		GMAC MORTGAGE CORPORATION	81	$9,929,822.63	69.31%	0	$0.00	NA	0	$
		Unavailable	32	$4,396,650.58	30.69%	0	$0.00	NA	0	$
Total			**113**	**$14,326,473.21**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWV1		GMAC MORTGAGE CORPORATION	139	$18,665,193.70	69.38%	0	$0.00	NA	0	$
		Unavailable	50	$8,237,186.45	30.62%	0	$0.00	NA	0	$
Total			**189**	**$26,902,380.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWW9		GMAC MORTGAGE CORPORATION	252	$22,452,318.17	75.06%	0	$0.00	NA	0	$
		Unavailable	68	$7,459,698.55	24.94%	0	$0.00	NA	0	$
Total			**320**	**$29,912,016.72**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWX7		GMAC MORTGAGE CORPORATION	95	$12,866,839.24	73.34%	0	$0.00	NA	0	$
		Unavailable	35	$4,677,264.39	26.66%	0	$0.00	NA	0	$
Total			**130**	**$17,544,103.63**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWY5		GMAC MORTGAGE CORPORATION	46	$4,623,456.14	45.23%	0	$0.00	NA	0	$
		Unavailable	42	$5,598,302.51	54.77%	0	$0.00	NA	0	$
Total			**88**	**$10,221,758.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389AWZ2		GMAC MORTGAGE CORPORATION	95	$15,387,997.65	62.25%	0	$0.00	NA	0	$
		Unavailable	51	$9,330,008.86	37.75%	0	$0.00	NA	0	$
Total			**146**	**$24,718,006.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389AX81		NAVY FEDERAL CREDIT UNION	40	$6,961,902.00	100%	0	$0.00	NA	0	$
Total			**40**	**$6,961,902.00**	**100%**	**0**	**$0.00**		**0**	**$**

31389AXA6		GMAC MORTGAGE CORPORATION	21	$2,257,566.60	53.1%	0	$0.00	NA	0	$
		Unavailable	22	$1,994,315.55	46.9%	0	$0.00	NA	0	$
Total			**43**	**$4,251,882.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389AXE8		GMAC MORTGAGE CORPORATION	19	$2,988,100.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,988,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,328,321.92	100%	0	$0.00	NA	0	$
Total			**11**	**$1,328,321.92**	**100%**	**0**	**$0.00**		**0**	**$**
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,353,175.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,353,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389AY23		STANDARD MORTGAGE CORPORATION	24	$3,126,047.20	59.81%	0	$0.00	NA	0	$
		Unavailable	16	$2,100,976.59	40.19%	0	$0.00	NA	0	$
Total			**40**	**$5,227,023.79**	**100%**	**0**	**$0.00**		**0**	**$**
31389AY31		STANDARD MORTGAGE CORPORATION	9	$1,209,950.00	54.31%	0	$0.00	NA	0	$
		Unavailable	9	$1,017,924.57	45.69%	0	$0.00	NA	0	$
Total			**18**	**$2,227,874.57**	**100%**	**0**	**$0.00**		**0**	**$**
31389AY64		WASHINGTON MUTUAL BANK, FA	211	$24,624,177.56	100%	0	$0.00	NA	0	$
Total			**211**	**$24,624,177.56**	**100%**	**0**	**$0.00**		**0**	**$**
31389AY72		WASHINGTON MUTUAL BANK, FA	393	$42,669,070.24	100%	0	$0.00	NA	0	$
Total			**393**	**$42,669,070.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389AY80		WASHINGTON MUTUAL BANK, FA	116	$12,702,484.33	100%	0	$0.00	NA	0	$

Total			**116**	**$12,702,484.33**	**100%**	**0**	**$0.00**		**0**	**$**
31389AY98		WASHINGTON MUTUAL BANK, FA	22	$2,308,005.31	100%	0	$0.00	NA	0	$
Total			**22**	**$2,308,005.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	$2,850,390.52	100%	0	$0.00	NA	0	$
Total			**24**	**$2,850,390.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	$2,349,053.12	100%	0	$0.00	NA	0	$
Total			**36**	**$2,349,053.12**	**100%**	**0**	**$0.00**		**0**	**$**
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	$3,733,682.85	100%	0	$0.00	NA	0	$
Total			**26**	**$3,733,682.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389AYY3		HOMEAMERICAN MORTGAGE CORPORATION	16	$3,125,850.48	100%	0	$0.00	NA	0	$
Total			**16**	**$3,125,850.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	$1,630,643.95	53.1%	0	$0.00	NA	0	$
		Unavailable	13	$1,440,303.57	46.9%	0	$0.00	NA	0	$
Total			**29**	**$3,070,947.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	$11,402,695.98	94.5%	0	$0.00	NA	0	$
		Unavailable	4	$664,056.53	5.5%	0	$0.00	NA	0	$
Total			**76**	**$12,066,752.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	$22,982,480.88	87.26%	0	$0.00	NA	0	$
		Unavailable	22	$3,354,573.15	12.74%	0	$0.00	NA	0	$
Total			**166**	**$26,337,054.03**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	$377,331.21	100%	0	$0.00	NA	0	$
Total			**2**	**$377,331.21**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	$10,950,920.41	98.51%	0	$0.00	NA	0	$
		Unavailable	1	$165,314.43	1.49%	0	$0.00	NA	0	$
Total			**67**	**$11,116,234.84**	**100%**	**0**	**$0.00**		**0**	**$**

31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	$114,147,468.25	100%	0	$0.00	NA	0	$
Total			**1,110**	**$114,147,468.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	$7,486,269.03	100%	0	$0.00	NA	0	$
Total			**88**	**$7,486,269.03**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	$4,730,632.35	100%	0	$0.00	NA	0	$
Total			**53**	**$4,730,632.35**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	$25,385,535.93	100%	0	$0.00	NA	0	$
Total			**247**	**$25,385,535.93**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	$1,826,982.63	100%	0	$0.00	NA	0	$
Total			**15**	**$1,826,982.63**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	$3,165,111.84	100%	0	$0.00	NA	0	$
Total			**28**	**$3,165,111.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	$4,185,900.27	100%	0	$0.00	NA	0	$
Total			**47**	**$4,185,900.27**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	$1,316,331.11	100%	0	$0.00	NA	0	$
Total			**13**	**$1,316,331.11**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZJ5		WASHINGTON MUTUAL BANK, FA	10	$1,285,825.91	100%	0	$0.00	NA	0	$
Total			**10**	**$1,285,825.91**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	$3,466,624.63	100%	0	$0.00	NA	0	$
Total			**31**	**$3,466,624.63**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	$213,003,569.31	100%	0	$0.00	NA	0	$
Total			**1,812**	**$213,003,569.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	$96,046,031.89	74.8%	0	$0.00	NA	0	$

		Unavailable	230	$32,352,630.79	25.2%	0	$0.00	NA	0	$
Total			**1,011**	**$128,398,662.68**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	$43,892,842.90	98.22%	0	$0.00	NA	0	$
		Unavailable	6	$795,056.69	1.78%	0	$0.00	NA	0	$
Total			**412**	**$44,687,899.59**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	$4,540,215.70	100%	0	$0.00	NA	0	$
Total			**39**	**$4,540,215.70**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	$18,890,616.74	96.78%	0	$0.00	NA	0	$
		Unavailable	4	$628,076.61	3.22%	0	$0.00	NA	0	$
Total			**133**	**$19,518,693.35**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	$3,250,330.93	21.86%	0	$0.00	NA	0	$
		Unavailable	71	$11,619,641.98	78.14%	0	$0.00	NA	0	$
Total			**91**	**$14,869,972.91**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	$278,842,766.14	83.79%	0	$0.00	NA	0	$
		Unavailable	340	$53,958,749.82	16.21%	0	$0.00	NA	0	$
Total			**2,167**	**$332,801,515.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZV8		WASHINGTON MUTUAL BANK, FA	8	$1,340,549.89	100%	0	$0.00	NA	0	$
Total			**8**	**$1,340,549.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	$179,798,817.59	92.34%	0	$0.00	NA	0	$
		Unavailable	98	$14,914,954.51	7.66%	0	$0.00	NA	0	$
Total			**1,275**	**$194,713,772.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	$49,923,704.49	55.41%	0	$0.00	NA	0	$
		Unavailable	241	$40,172,011.08	44.59%	0	$0.00	NA	0	$
Total			**522**	**$90,095,715.57**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	$21,934,589.94	100%	0	$0.00	NA	0	$
Total			**112**	**$21,934,589.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389AZZ9		WASHINGTON	189	$35,723,706.74	100%	0	$0.00	NA	0	$

		MUTUAL BANK, FA								
Total			**189**	**$35,723,706.74**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2A8		FLAGSTAR BANK, FSB	1	$166,500.00	0.44%	0	$0.00	NA	0	$
		Unavailable	217	$37,697,677.93	99.56%	0	$0.00	NA	0	$
Total			**218**	**$37,864,177.93**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2B6		FLAGSTAR BANK, FSB	10	$2,341,230.00	8.41%	0	$0.00	NA	0	$
		Unavailable	109	$25,482,405.10	91.59%	0	$0.00	NA	0	$
Total			**119**	**$27,823,635.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2C4		FLAGSTAR BANK, FSB	18	$2,775,535.64	10.4%	0	$0.00	NA	0	$
		Unavailable	142	$23,904,513.30	89.6%	0	$0.00	NA	0	$
Total			**160**	**$26,680,048.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2D2		FLAGSTAR BANK, FSB	14	$3,272,275.00	11.64%	0	$0.00	NA	0	$
		Unavailable	102	$24,842,188.05	88.36%	0	$0.00	NA	0	$
Total			**116**	**$28,114,463.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2E0		FLAGSTAR BANK, FSB	12	$2,433,416.32	7.71%	0	$0.00	NA	0	$
		Unavailable	141	$29,133,329.32	92.29%	0	$0.00	NA	0	$
Total			**153**	**$31,566,745.64**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2F7		FLAGSTAR BANK, FSB	1	$194,827.95	1.35%	0	$0.00	NA	0	$
		Unavailable	68	$14,257,818.02	98.65%	0	$0.00	NA	0	$
Total			**69**	**$14,452,645.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2G5		FLAGSTAR BANK, FSB	7	$567,155.35	10.51%	0	$0.00	NA	0	$
		Unavailable	51	$4,827,369.06	89.49%	0	$0.00	NA	0	$
Total			**58**	**$5,394,524.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2K6		Unavailable	21	$1,979,964.46	100%	0	$0.00	NA	0	$
Total			**21**	**$1,979,964.46**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2L4		Unavailable	49	$7,598,928.46	100%	0	$0.00	NA	0	$
Total			**49**	**$7,598,928.46**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2M2		FLAGSTAR BANK, FSB	4	$346,803.41	5.63%	0	$0.00	NA	0	$
		Unavailable	39	$5,817,876.21	94.37%	0	$0.00	NA	0	$
Total			**43**	**$6,164,679.62**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2N0		FLAGSTAR BANK, FSB	1	$174,535.63	8.96%	0	$0.00	NA	0	$
		Unavailable	15	$1,772,772.55	91.04%	0	$0.00	NA	0	$
Total			**16**	**$1,947,308.18**	**100%**	**0**	**$0.00**		**0**	**$**

31389B2P5		FLAGSTAR BANK, FSB	3	$570,000.00	6.83%	0	$0.00	NA	0	$
		Unavailable	60	$7,775,451.93	93.17%	0	$0.00	NA	0	$
Total			**63**	**$8,345,451.93**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2Q3		FLAGSTAR BANK, FSB	3	$477,876.48	4.85%	0	$0.00	NA	0	$
		Unavailable	55	$9,367,195.07	95.15%	0	$0.00	NA	0	$
Total			**58**	**$9,845,071.55**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2R1		FLAGSTAR BANK, FSB	1	$205,000.00	2.8%	0	$0.00	NA	0	$
		Unavailable	43	$7,124,248.43	97.2%	0	$0.00	NA	0	$
Total			**44**	**$7,329,248.43**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2S9		FLAGSTAR BANK, FSB	8	$1,165,890.00	3.98%	0	$0.00	NA	0	$
		Unavailable	180	$28,151,175.85	96.02%	0	$0.00	NA	0	$
Total			**188**	**$29,317,065.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2T7		FLAGSTAR BANK, FSB	2	$116,400.00	6.31%	0	$0.00	NA	0	$
		Unavailable	19	$1,729,234.38	93.69%	0	$0.00	NA	0	$
Total			**21**	**$1,845,634.38**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2W0		FLAGSTAR BANK, FSB	2	$409,328.66	4.14%	0	$0.00	NA	0	$
		Unavailable	49	$9,484,478.81	95.86%	0	$0.00	NA	0	$
Total			**51**	**$9,893,807.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2X8		Unavailable	65	$7,804,794.47	100%	0	$0.00	NA	0	$
Total			**65**	**$7,804,794.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2Y6		FLAGSTAR BANK, FSB	2	$420,000.00	1.03%	0	$0.00	NA	0	$
		Unavailable	217	$40,387,618.63	98.97%	0	$0.00	NA	0	$
Total			**219**	**$40,807,618.63**	**100%**	**0**	**$0.00**		**0**	**$**
31389B2Z3		FLAGSTAR BANK, FSB	52	$9,617,355.76	19.11%	0	$0.00	NA	0	$
		Unavailable	204	$40,717,671.18	80.89%	0	$0.00	NA	0	$
Total			**256**	**$50,335,026.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3A7		FLAGSTAR BANK, FSB	21	$1,642,392.06	19.03%	0	$0.00	NA	0	$
		Unavailable	75	$6,988,442.76	80.97%	0	$0.00	NA	0	$
Total			**96**	**$8,630,834.82**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3B5		FLAGSTAR BANK, FSB	4	$371,500.00	4.69%	0	$0.00	NA	0	$
		Unavailable	81	$7,553,733.93	95.31%	0	$0.00	NA	0	$
Total			**85**	**$7,925,233.93**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3E9		FLAGSTAR BANK, FSB	3	$212,498.05	8.83%	0	$0.00	NA	0	$
		Unavailable	29	$2,194,585.93	91.17%	0	$0.00	NA	0	$

Total			**32**	**$2,407,083.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3F6		Unavailable	137	$13,304,075.06	100%	0	$0.00	NA	0	$
Total			**137**	**$13,304,075.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3G4		Unavailable	188	$16,837,894.00	100%	0	$0.00	NA	0	$
Total			**188**	**$16,837,894.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3H2		FLAGSTAR BANK, FSB	36	$3,417,254.17	20.14%	0	$0.00	NA	0	$
		Unavailable	134	$13,548,654.60	79.86%	0	$0.00	NA	0	$
Total			**170**	**$16,965,908.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3J8		FLAGSTAR BANK, FSB	1	$58,867.81	0.72%	0	$0.00	NA	0	$
		Unavailable	107	$8,120,293.68	99.28%	0	$0.00	NA	0	$
Total			**108**	**$8,179,161.49**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3K5		FLAGSTAR BANK, FSB	79	$6,462,378.29	42.76%	0	$0.00	NA	0	$
		Unavailable	93	$8,652,048.41	57.24%	0	$0.00	NA	0	$
Total			**172**	**$15,114,426.70**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3L3		FLAGSTAR BANK, FSB	5	$958,605.50	4.23%	0	$0.00	NA	0	$
		Unavailable	110	$21,678,053.12	95.77%	0	$0.00	NA	0	$
Total			**115**	**$22,636,658.62**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3M1		Unavailable	92	$17,512,603.70	100%	0	$0.00	NA	0	$
Total			**92**	**$17,512,603.70**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3N9		FLAGSTAR BANK, FSB	24	$4,000,050.00	10.38%	0	$0.00	NA	0	$
		Unavailable	174	$34,522,641.12	89.62%	0	$0.00	NA	0	$
Total			**198**	**$38,522,691.12**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3Q2		FLAGSTAR BANK, FSB	1	$122,600.00	0.92%	0	$0.00	NA	0	$
		Unavailable	96	$13,238,560.00	99.08%	0	$0.00	NA	0	$
Total			**97**	**$13,361,160.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3R0		Unavailable	17	$3,402,869.83	100%	0	$0.00	NA	0	$
Total			**17**	**$3,402,869.83**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3S8		FLAGSTAR BANK, FSB	1	$175,750.00	2.59%	0	$0.00	NA	0	$
		Unavailable	39	$6,605,002.50	97.41%	0	$0.00	NA	0	$
Total			**40**	**$6,780,752.50**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3U3		FLAGSTAR BANK, FSB	3	$546,879.31	10.61%	0	$0.00	NA	0	$
		Unavailable	27	$4,606,254.32	89.39%	0	$0.00	NA	0	$
Total			**30**	**$5,153,133.63**	**100%**	**0**	**$0.00**		**0**	**$**

31389B3V1		FLAGSTAR BANK, FSB	1	$85,441.15	2.62%	0	$0.00	NA	0	$
		Unavailable	37	$3,172,750.34	97.38%	0	$0.00	NA	0	$
Total			**38**	**$3,258,191.49**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3W9		Unavailable	20	$1,807,470.15	100%	0	$0.00	NA	0	$
Total			**20**	**$1,807,470.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3X7		Unavailable	38	$3,101,055.01	100%	0	$0.00	NA	0	$
Total			**38**	**$3,101,055.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3Y5		FLAGSTAR BANK, FSB	1	$83,395.82	7.39%	0	$0.00	NA	0	$
		Unavailable	12	$1,045,833.85	92.61%	0	$0.00	NA	0	$
Total			**13**	**$1,129,229.67**	**100%**	**0**	**$0.00**		**0**	**$**
31389B3Z2		FLAGSTAR BANK, FSB	3	$621,132.23	13.57%	0	$0.00	NA	0	$
		Unavailable	23	$3,955,719.42	86.43%	0	$0.00	NA	0	$
Total			**26**	**$4,576,851.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4E8		Unavailable	19	$2,613,448.28	100%	0	$0.00	NA	0	$
Total			**19**	**$2,613,448.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4G3		Unavailable	71	$4,162,128.78	100%	0	$0.00	NA	0	$
Total			**71**	**$4,162,128.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4H1		Unavailable	22	$3,400,130.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,400,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4J7		Unavailable	42	$7,049,500.00	100%	0	$0.00	NA	0	$
Total			**42**	**$7,049,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4K4		Unavailable	208	$31,918,395.73	100%	0	$0.00	NA	0	$
Total			**208**	**$31,918,395.73**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4L2		Unavailable	45	$9,001,605.51	100%	0	$0.00	NA	0	$
Total			**45**	**$9,001,605.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4M0		FLAGSTAR BANK, FSB	1	$122,209.74	5.52%	0	$0.00	NA	0	$
		Unavailable	22	$2,090,862.67	94.48%	0	$0.00	NA	0	$
Total			**23**	**$2,213,072.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4N8		FLAGSTAR BANK, FSB	10	$1,715,483.63	15.86%	0	$0.00	NA	0	$
		Unavailable	45	$9,099,276.19	84.14%	0	$0.00	NA	0	$
Total			**55**	**$10,814,759.82**	**100%**	**0**	**$0.00**		**0**	**$**

31389B4P3		Unavailable	75	$14,265,870.56	100%	0	$0.00	NA	0	$
Total			**75**	**$14,265,870.56**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4T5		Unavailable	9	$1,591,781.24	100%	0	$0.00	NA	0	$
Total			**9**	**$1,591,781.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389B4V0		FLAGSTAR BANK, FSB	1	$149,867.65	7.81%	0	$0.00	NA	0	$
		Unavailable	13	$1,768,800.00	92.19%	0	$0.00	NA	0	$
Total			**14**	**$1,918,667.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5A5		FLAGSTAR BANK, FSB	4	$612,920.48	12.9%	0	$0.00	NA	0	$
		Unavailable	22	$4,137,429.96	87.1%	0	$0.00	NA	0	$
Total			**26**	**$4,750,350.44**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5B3		Unavailable	26	$4,893,790.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,893,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5E7		FLAGSTAR BANK, FSB	10	$1,749,800.00	6.19%	0	$0.00	NA	0	$
		Unavailable	165	$26,508,667.36	93.81%	0	$0.00	NA	0	$
Total			**175**	**$28,258,467.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5G2		FLAGSTAR BANK, FSB	2	$242,500.00	3.75%	0	$0.00	NA	0	$
		Unavailable	45	$6,216,992.13	96.25%	0	$0.00	NA	0	$
Total			**47**	**$6,459,492.13**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5H0		Unavailable	97	$5,424,054.82	100%	0	$0.00	NA	0	$
Total			**97**	**$5,424,054.82**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5M9		Unavailable	139	$23,157,313.40	100%	0	$0.00	NA	0	$
Total			**139**	**$23,157,313.40**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5N7		Unavailable	135	$20,713,080.00	100%	0	$0.00	NA	0	$
Total			**135**	**$20,713,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5P2		Unavailable	183	$28,329,550.00	100%	0	$0.00	NA	0	$
Total			**183**	**$28,329,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5Q0		FLAGSTAR BANK, FSB	25	$3,981,604.37	16.73%	0	$0.00	NA	0	$
		Unavailable	124	$19,812,682.31	83.27%	0	$0.00	NA	0	$
Total			**149**	**$23,794,286.68**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5S6		FLAGSTAR BANK, FSB	1	$66,000.00	1.03%	0	$0.00	NA	0	$
		Unavailable	105	$6,324,227.76	98.97%	0	$0.00	NA	0	$
Total			**106**	**$6,390,227.76**	**100%**	**0**	**$0.00**		**0**	**$**

31389B5U1		FLAGSTAR BANK, FSB	1	$145,000.00	2.93%	0	$0.00	NA	0	$
		Unavailable	29	$4,811,194.05	97.07%	0	$0.00	NA	0	$
Total			**30**	**$4,956,194.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5V9		FLAGSTAR BANK, FSB	7	$732,500.00	6.21%	0	$0.00	NA	0	$
		Unavailable	74	$11,058,162.19	93.79%	0	$0.00	NA	0	$
Total			**81**	**$11,790,662.19**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5W7		FLAGSTAR BANK, FSB	3	$335,000.00	2.07%	0	$0.00	NA	0	$
		Unavailable	95	$15,869,900.00	97.93%	0	$0.00	NA	0	$
Total			**98**	**$16,204,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5X5		FLAGSTAR BANK, FSB	1	$234,000.00	2.56%	0	$0.00	NA	0	$
		Unavailable	59	$8,922,850.00	97.44%	0	$0.00	NA	0	$
Total			**60**	**$9,156,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5Y3		FLAGSTAR BANK, FSB	8	$1,398,470.00	30.64%	0	$0.00	NA	0	$
		Unavailable	20	$3,166,300.00	69.36%	0	$0.00	NA	0	$
Total			**28**	**$4,564,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B5Z0		FLAGSTAR BANK, FSB	6	$328,248.53	7.68%	0	$0.00	NA	0	$
		Unavailable	71	$3,944,352.66	92.32%	0	$0.00	NA	0	$
Total			**77**	**$4,272,601.19**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6B2		FLAGSTAR BANK, FSB	10	$1,791,000.00	8.56%	0	$0.00	NA	0	$
		Unavailable	96	$19,138,198.37	91.44%	0	$0.00	NA	0	$
Total			**106**	**$20,929,198.37**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6C0		Unavailable	40	$6,514,709.67	100%	0	$0.00	NA	0	$
Total			**40**	**$6,514,709.67**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6D8		FLAGSTAR BANK, FSB	3	$479,500.00	5.99%	0	$0.00	NA	0	$
		Unavailable	37	$7,531,319.19	94.01%	0	$0.00	NA	0	$
Total			**40**	**$8,010,819.19**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6E6		Unavailable	32	$1,980,532.90	100%	0	$0.00	NA	0	$
Total			**32**	**$1,980,532.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6F3		Unavailable	166	$26,619,930.58	100%	0	$0.00	NA	0	$
Total			**166**	**$26,619,930.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6H9		FLAGSTAR BANK, FSB	12	$1,758,291.85	21.84%	0	$0.00	NA	0	$
		Unavailable	48	$6,291,067.04	78.16%	0	$0.00	NA	0	$
Total			**60**	**$8,049,358.89**	**100%**	**0**	**$0.00**		**0**	**$**

31389B6K2		FLAGSTAR BANK, FSB	41	$5,256,175.17	18.84%	0	$0.00	NA	0	$
		Unavailable	161	$22,648,338.11	81.16%	0	$0.00	NA	0	$
Total			**202**	**$27,904,513.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6L0		FLAGSTAR BANK, FSB	2	$270,000.00	2.08%	0	$0.00	NA	0	$
		Unavailable	77	$12,740,001.51	97.92%	0	$0.00	NA	0	$
Total			**79**	**$13,010,001.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6M8		Unavailable	24	$1,248,110.44	100%	0	$0.00	NA	0	$
Total			**24**	**$1,248,110.44**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6N6		FLAGSTAR BANK, FSB	1	$55,600.00	1.08%	0	$0.00	NA	0	$
		Unavailable	44	$5,091,385.74	98.92%	0	$0.00	NA	0	$
Total			**45**	**$5,146,985.74**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6P1		FLAGSTAR BANK, FSB	2	$100,700.00	8.56%	0	$0.00	NA	0	$
		Unavailable	19	$1,075,176.16	91.44%	0	$0.00	NA	0	$
Total			**21**	**$1,175,876.16**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6Q9		FLAGSTAR BANK, FSB	4	$242,888.70	19.96%	0	$0.00	NA	0	$
		Unavailable	20	$973,937.20	80.04%	0	$0.00	NA	0	$
Total			**24**	**$1,216,825.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6T3		FLAGSTAR BANK, FSB	9	$1,491,879.57	20.71%	0	$0.00	NA	0	$
		Unavailable	30	$5,710,654.38	79.29%	0	$0.00	NA	0	$
Total			**39**	**$7,202,533.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6U0		FLAGSTAR BANK, FSB	4	$263,067.84	11.74%	0	$0.00	NA	0	$
		Unavailable	33	$1,978,222.01	88.26%	0	$0.00	NA	0	$
Total			**37**	**$2,241,289.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6W6		Unavailable	59	$10,912,300.00	100%	0	$0.00	NA	0	$
Total			**59**	**$10,912,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6X4		FLAGSTAR BANK, FSB	5	$869,000.00	17.84%	0	$0.00	NA	0	$
		Unavailable	22	$4,002,413.63	82.16%	0	$0.00	NA	0	$
Total			**27**	**$4,871,413.63**	**100%**	**0**	**$0.00**		**0**	**$**
31389B6Z9		Unavailable	188	$17,882,469.65	100%	0	$0.00	NA	0	$
Total			**188**	**$17,882,469.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389B7A3		FLAGSTAR BANK, FSB	17	$1,415,610.37	8.62%	0	$0.00	NA	0	$
		Unavailable	173	$14,998,042.70	91.38%	0	$0.00	NA	0	$
Total			**190**	**$16,413,653.07**	**100%**	**0**	**$0.00**		**0**	**$**

31389BA27		USAA FEDERAL SAVINGS BANK	43	$5,312,701.67	100%	0	$0.00	NA	0	$
Total			**43**	**$5,312,701.67**	**100%**	**0**	**$0.00**		**0**	**$**
31389BA35		USAA FEDERAL SAVINGS BANK	11	$1,639,294.15	100%	0	$0.00	NA	0	$
Total			**11**	**$1,639,294.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389BA43		USAA FEDERAL SAVINGS BANK	38	$5,618,272.16	100%	0	$0.00	NA	0	$
Total			**38**	**$5,618,272.16**	**100%**	**0**	**$0.00**		**0**	**$**
31389BA50		USAA FEDERAL SAVINGS BANK	80	$11,015,151.96	100%	0	$0.00	NA	0	$
Total			**80**	**$11,015,151.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	$2,741,344.01	78.52%	0	$0.00	NA	0	$
		Unavailable	3	$749,810.23	21.48%	0	$0.00	NA	0	$
Total			**15**	**$3,491,154.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	$5,045,828.41	58.1%	0	$0.00	NA	0	$
		Unavailable	20	$3,639,266.47	41.9%	0	$0.00	NA	0	$
Total			**47**	**$8,685,094.88**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	$31,469,899.00	73.57%	0	$0.00	NA	0	$
		Unavailable	60	$11,304,864.08	26.43%	0	$0.00	NA	0	$
Total			**214**	**$42,774,763.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAH4		CHEVY CHASE SAVINGS BANK FSB	84	$16,756,608.30	70.44%	0	$0.00	NA	0	$
		Unavailable	35	$7,030,324.84	29.56%	0	$0.00	NA	0	$
Total			**119**	**$23,786,933.14**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	$17,002,216.42	73.96%	0	$0.00	NA	0	$
		Unavailable	32	$5,985,604.14	26.04%	0	$0.00	NA	0	$
Total			**125**	**$22,987,820.56**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAK7		REPUBLIC BANK	299	$48,794,392.31	100%	0	$0.00	NA	0	$
Total			**299**	**$48,794,392.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAL5		REPUBLIC BANK	45	$4,385,259.27	100%	0	$0.00	NA	0	$
Total			**45**	**$4,385,259.27**	**100%**	**0**	**$0.00**		**0**	**$**

31389BAM3		REPUBLIC BANK	15	$1,997,500.83	100%	0	$0.00	NA	0	$
Total			**15**	**$1,997,500.83**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAN1		REPUBLIC BANK	45	$2,981,647.30	100%	0	$0.00	NA	0	$
Total			**45**	**$2,981,647.30**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAP6		REPUBLIC BANK	22	$1,509,327.85	100%	0	$0.00	NA	0	$
Total			**22**	**$1,509,327.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAQ4		REPUBLIC BANK	67	$9,471,208.65	100%	0	$0.00	NA	0	$
Total			**67**	**$9,471,208.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAR2		REPUBLIC BANK	262	$35,013,947.68	100%	0	$0.00	NA	0	$
Total			**262**	**$35,013,947.68**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAS0		REPUBLIC BANK	14	$1,886,237.67	100%	0	$0.00	NA	0	$
Total			**14**	**$1,886,237.67**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAU5		REPUBLIC BANK	3	$198,700.00	100%	0	$0.00	NA	0	$
Total			**3**	**$198,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAV3		REPUBLIC BANK	6	$415,602.48	100%	0	$0.00	NA	0	$
Total			**6**	**$415,602.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAW1		REPUBLIC BANK	17	$2,286,307.43	100%	0	$0.00	NA	0	$
Total			**17**	**$2,286,307.43**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAX9		REPUBLIC BANK	44	$6,864,503.22	100%	0	$0.00	NA	0	$
Total			**44**	**$6,864,503.22**	**100%**	**0**	**$0.00**		**0**	**$**
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	$27,056,675.42	100%	1	$59,057.04	NA	1	$59,05
Total			**241**	**$27,056,675.42**	**100%**	**1**	**$59,057.04**		**1**	**$59,05**
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	$4,370,435.60	100%	0	$0.00	NA	0	$
Total			**41**	**$4,370,435.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389BB26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,974,030.58	100%	0	$0.00	NA	0	$
Total			**15**	**$2,974,030.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389BB34		BISHOPS GATE RESIDENTIAL	110	$19,927,232.45	100%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
Total			**110**	**$19,927,232.45**	**100%**	**0**	**$0.00**		**0**	**$**
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,545,726.26	100%	0	$0.00	NA	0	$
Total			**77**	**$13,545,726.26**	**100%**	**0**	**$0.00**		**0**	**$**
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$16,608,301.61	97.98%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$342,080.43	2.02%	0	$0.00	NA	0	$
Total			**133**	**$16,950,382.04**	**100%**	**0**	**$0.00**		**0**	**$**
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,836,490.18	92.18%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$580,075.00	7.82%	0	$0.00	NA	0	$
Total			**73**	**$7,416,565.18**	**100%**	**0**	**$0.00**		**0**	**$**
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,102,582.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,102,582.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$21,107,782.58	100%	0	$0.00	NA	0	$
Total			**226**	**$21,107,782.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$15,368,945.76	100%	0	$0.00	NA	0	$
Total			**175**	**$15,368,945.76**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,467,930.95	96.33%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$361,000.00	3.67%	0	$0.00	NA	0	$
Total			**80**	**$9,828,930.95**	**100%**	**0**	**$0.00**		**0**	**$**

31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,532,742.36	94.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$475,645.65	5.94%	0	$0.00	NA	0	$
Total			**77**	**$8,008,388.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,361,126.94	95.72%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$239,919.00	4.28%	0	$0.00	NA	0	$
Total			**40**	**$5,601,045.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$27,452,881.66	100%	0	$0.00	NA	0	$
Total			**148**	**$27,452,881.66**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,963,424.85	100%	0	$0.00	NA	0	$
Total			**96**	**$16,963,424.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,618,026.22	100%	0	$0.00	NA	0	$
Total			**19**	**$2,618,026.22**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,558,231.54	96.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$240,530.33	3.54%	0	$0.00	NA	0	$
Total			**44**	**$6,798,761.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,512,280.69	90.5%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	8	$1,418,899.92	9.5%	0	$0.00	NA	0	$
Total			**109**	**$14,931,180.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBV2			156	$16,400,287.52	100%	0	$0.00	NA	0	$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**156**	**$16,400,287.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,932,890.18	97.46%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$518,470.46	2.54%	0	$0.00	NA	0	$
Total			**113**	**$20,451,360.64**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,941,243.32	100%	0	$0.00	NA	0	$
Total			**59**	**$7,941,243.32**	**100%**	**0**	**$0.00**		**0**	**$**
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,795,616.90	100%	0	$0.00	NA	0	$
Total			**17**	**$1,795,616.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$20,755,339.66	98.04%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$415,046.00	1.96%	0	$0.00	NA	0	$
Total			**139**	**$21,170,385.66**	**100%**	**0**	**$0.00**		**0**	**$**
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,301,584.77	91.66%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$846,817.64	8.34%	0	$0.00	NA	0	$
Total			**64**	**$10,148,402.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,929,447.08	100%	0	$0.00	NA	0	$
Total			**29**	**$1,929,447.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,373,625.52	100%	0	$0.00	NA	0	$
Total			**26**	**$4,373,625.52**	**100%**	**0**	**$0.00**		**0**	**$**

31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,436,956.32	61.24%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	19	$3,440,443.32	38.76%	0	$0.00	NA	0	$
Total			**54**	**$8,877,399.64**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,768,187.46	93.59%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$326,772.81	6.41%	0	$0.00	NA	0	$
Total			**37**	**$5,094,960.27**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,595,780.62	96.52%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$346,325.83	3.48%	0	$0.00	NA	0	$
Total			**70**	**$9,942,106.45**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,303,924.04	85.87%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$543,778.00	14.13%	0	$0.00	NA	0	$
Total			**34**	**$3,847,702.04**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	$35,090,152.24	98.33%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$594,991.00	1.67%	0	$0.00	NA	0	$
Total			**274**	**$35,685,143.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,000,862.00	95.97%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$84,000.00	4.03%	0	$0.00	NA	0	$
Total			**18**	**$2,084,862.00**	**100%**	**0**	**$0.00**		**0**	**$**

31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,163,069.39	100%	0	$0.00	NA	0	$
Total			**34**	**$2,163,069.39**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,841,229.38	68.8%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	13	$2,195,744.00	31.2%	0	$0.00	NA	0	$
Total			**48**	**$7,036,973.38**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,969,030.40	79.15%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	11	$2,099,083.00	20.85%	0	$0.00	NA	0	$
Total			**62**	**$10,068,113.40**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	$32,078,998.61	97.89%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$690,200.00	2.11%	0	$0.00	NA	0	$
Total			**262**	**$32,769,198.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	$21,027,679.31	93.44%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	11	$1,476,297.66	6.56%	0	$0.00	NA	0	$
Total			**198**	**$22,503,976.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,713,036.98	91.85%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$152,000.00	8.15%	0	$0.00	NA	0	$
Total			**27**	**$1,865,036.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCX7		BISHOPS GATE RESIDENTIAL	36	$6,157,692.71	91.65%	0	$0.00	NA	0	$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	$561,139.76	8.35%	0	$0.00	NA	0	$
Total			**40**	**$6,718,832.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,930,743.96	100%	0	$0.00	NA	0	$
Total			**34**	**$3,930,743.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,154,608.43	100%	0	$0.00	NA	0	$
Total			**19**	**$2,154,608.43**	**100%**	**0**	**$0.00**		**0**	**$**
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,491,333.09	94.77%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$523,441.47	5.23%	0	$0.00	NA	0	$
Total			**64**	**$10,014,774.56**	**100%**	**0**	**$0.00**		**0**	**$**
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$10,914,426.50	100%	0	$0.00	NA	0	$
Total			**121**	**$10,914,426.50**	**100%**	**0**	**$0.00**		**0**	**$**
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,882,392.79	100%	0	$0.00	NA	0	$
Total			**113**	**$9,882,392.79**	**100%**	**0**	**$0.00**		**0**	**$**
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,411,465.76	100%	0	$0.00	NA	0	$
Total			**8**	**$1,411,465.76**	**100%**	**0**	**$0.00**		**0**	**$**
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,695,932.26	100%	0	$0.00	NA	0	$
Total			**13**	**$1,695,932.26**	**100%**	**0**	**$0.00**		**0**	**$**
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,277,149.60	100%	0	$0.00	NA	0	$

Total			**22**	**$4,277,149.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,948,489.09	100%	0	$0.00	NA	0	$
Total			**109**	**$19,948,489.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$20,552,095.64	97.38%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	3	$553,920.27	2.62%	0	$0.00	NA	0	$
Total			**114**	**$21,106,015.91**	**100%**	**0**	**$0.00**		**0**	**$**
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,665,320.00	92.33%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	5	$553,845.00	7.67%	0	$0.00	NA	0	$
Total			**62**	**$7,219,165.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,474,722.78	92.82%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$114,000.00	7.18%	0	$0.00	NA	0	$
Total			**17**	**$1,588,722.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	$13,078,671.30	51.4%	0	$0.00	NA	0	$
		Unavailable	76	$12,364,348.22	48.6%	0	$0.00	NA	0	$
Total			**163**	**$25,443,019.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	$12,810,136.41	31.67%	0	$0.00	NA	0	$
		Unavailable	160	$27,636,214.32	68.33%	0	$0.00	NA	0	$
Total			**245**	**$40,446,350.73**	**100%**	**0**	**$0.00**		**0**	**$**
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	$1,586,337.52	11.73%	0	$0.00	NA	0	$
		Unavailable	75	$11,940,269.70	88.27%	0	$0.00	NA	0	$
Total			**87**	**$13,526,607.22**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJ28			2	$104,725.03	3.57%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	$2,830,102.15	96.43%	0	$0.00	NA	0	$
Total			**53**	**$2,934,827.18**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	$766,449.00	56.07%	0	$0.00	NA	0	$
		Unavailable	13	$600,400.00	43.93%	0	$0.00	NA	0	$
Total			**31**	**$1,366,849.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	$4,443,800.00	34.18%	0	$0.00	NA	0	$
		Unavailable	70	$8,558,632.87	65.82%	0	$0.00	NA	0	$
Total			**112**	**$13,002,432.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	$595,950.00	10.39%	0	$0.00	NA	0	$
		Unavailable	86	$5,141,448.58	89.61%	0	$0.00	NA	0	$
Total			**97**	**$5,737,398.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	$9,533,811.00	54.23%	0	$0.00	NA	0	$
		Unavailable	47	$8,046,004.60	45.77%	0	$0.00	NA	0	$
Total			**109**	**$17,579,815.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	$488,600.00	12.6%	0	$0.00	NA	0	$
		Unavailable	27	$3,387,768.00	87.4%	0	$0.00	NA	0	$
Total			**32**	**$3,876,368.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	$972,818.00	78.52%	0	$0.00	NA	0	$
		Unavailable	2	$266,112.00	21.48%	0	$0.00	NA	0	$
Total			**10**	**$1,238,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	$7,057,692.00	28.5%	0	$0.00	NA	0	$
		Unavailable	109	$17,703,907.07	71.5%	0	$0.00	NA	0	$
Total			**160**	**$24,761,599.07**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	$1,477,100.00	31.65%	0	$0.00	NA	0	$
		Unavailable	33	$3,190,322.00	68.35%	0	$0.00	NA	0	$
Total			**45**	**$4,667,422.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJN2		COUNTRYWIDE HOME	5	$482,711.94	11.8%	0	$0.00	NA	0	$

		LOANS, INC.								
		Unavailable	27	$3,606,939.78	88.2%	0	$0.00	NA	0	$
Total			**32**	**$4,089,651.72**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	$1,775,629.82	12.34%	0	$0.00	NA	0	$
		Unavailable	136	$12,613,072.81	87.66%	0	$0.00	NA	0	$
Total			**158**	**$14,388,702.63**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	$224,900.00	11.5%	0	$0.00	NA	0	$
		Unavailable	17	$1,730,050.00	88.5%	0	$0.00	NA	0	$
Total			**19**	**$1,954,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	$2,103,335.26	24.7%	0	$0.00	NA	0	$
		Unavailable	46	$6,410,596.43	75.3%	0	$0.00	NA	0	$
Total			**59**	**$8,513,931.69**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	$2,227,575.00	13.76%	0	$0.00	NA	0	$
		Unavailable	89	$13,957,909.00	86.24%	0	$0.00	NA	0	$
Total			**102**	**$16,185,484.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	$5,463,847.77	39.91%	0	$0.00	NA	0	$
		Unavailable	70	$8,225,400.00	60.09%	0	$0.00	NA	0	$
Total			**117**	**$13,689,247.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	$5,777,950.00	55.05%	0	$0.00	NA	0	$
		Unavailable	40	$4,717,150.00	44.95%	0	$0.00	NA	0	$
Total			**83**	**$10,495,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	$7,846,499.00	75.38%	0	$0.00	NA	0	$
		Unavailable	13	$2,562,628.23	24.62%	0	$0.00	NA	0	$
Total			**60**	**$10,409,127.23**	**100%**	**0**	**$0.00**		**0**	**$**
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	$2,174,858.14	16.26%	0	$0.00	NA	0	$
		Unavailable	183	$11,198,947.95	83.74%	0	$0.00	NA	0	$
Total			**218**	**$13,373,806.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	$3,686,059.00	40.02%	0	$0.00	NA	0	$

		Unavailable	78	$5,523,542.51	59.98%	0	$0.00	NA	0	$
Total			**130**	**$9,209,601.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	$1,906,470.00	15.5%	0	$0.00	NA	0	$
		Unavailable	172	$10,395,209.41	84.5%	0	$0.00	NA	0	$
Total			**202**	**$12,301,679.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	$539,909.00	52.64%	0	$0.00	NA	0	$
		Unavailable	10	$485,850.00	47.36%	0	$0.00	NA	0	$
Total			**21**	**$1,025,759.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BKG5		COUNTRYWIDE HOME LOANS, INC.	3	$433,000.00	38.97%	0	$0.00	NA	0	$
		Unavailable	8	$678,000.00	61.03%	0	$0.00	NA	0	$
Total			**11**	**$1,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	$385,100.00	17.85%	0	$0.00	NA	0	$
		Unavailable	24	$1,772,882.41	82.15%	0	$0.00	NA	0	$
Total			**30**	**$2,157,982.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	$13,609,900.43	100%	0	$0.00	NA	0	$
Total			**171**	**$13,609,900.43**	**100%**	**0**	**$0.00**		**0**	**$**
31389BLA7		COUNTRYWIDE HOME LOANS, INC.	7	$985,700.00	8.26%	0	$0.00	NA	0	$
		Unavailable	69	$10,946,026.54	91.74%	0	$0.00	NA	0	$
Total			**76**	**$11,931,726.54**	**100%**	**0**	**$0.00**		**0**	**$**
31389BLB5		COUNTRYWIDE HOME LOANS, INC.	8	$838,600.00	12.07%	0	$0.00	NA	0	$
		Unavailable	54	$6,108,698.37	87.93%	0	$0.00	NA	0	$
Total			**62**	**$6,947,298.37**	**100%**	**0**	**$0.00**		**0**	**$**
31389BLC3		Unavailable	48	$5,007,183.33	100%	0	$0.00	NA	0	$
Total			**48**	**$5,007,183.33**	**100%**	**0**	**$0.00**		**0**	**$**
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	$5,614,388.70	52.15%	0	$0.00	NA	0	$
		Unavailable	39	$5,151,050.00	47.85%	0	$0.00	NA	0	$
Total			**84**	**$10,765,438.70**	**100%**	**0**	**$0.00**		**0**	**$**
31389BLW9			62	$9,382,112.18	21.59%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	216	$34,076,103.61	78.41%	0	$0.00	NA	0	$
Total			**278**	**$43,458,215.79**	**100%**	**0**	**$0.00**		**0**	**$**
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,481,410.00	11.11%	0	$0.00	NA	0	$
		Unavailable	79	$11,855,388.08	88.89%	0	$0.00	NA	0	$
Total			**90**	**$13,336,798.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389BY54		FLAGSTAR BANK, FSB	4	$386,951.21	8.92%	0	$0.00	NA	0	$
		Unavailable	41	$3,953,368.39	91.08%	0	$0.00	NA	0	$
Total			**45**	**$4,340,319.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389BY70		Unavailable	15	$2,543,350.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,543,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BY88		FLAGSTAR BANK, FSB	4	$580,717.60	6.63%	0	$0.00	NA	0	$
		Unavailable	57	$8,174,168.66	93.37%	0	$0.00	NA	0	$
Total			**61**	**$8,754,886.26**	**100%**	**0**	**$0.00**		**0**	**$**
31389BY96		FLAGSTAR BANK, FSB	13	$715,389.34	16.77%	0	$0.00	NA	0	$
		Unavailable	64	$3,551,311.16	83.23%	0	$0.00	NA	0	$
Total			**77**	**$4,266,700.50**	**100%**	**0**	**$0.00**		**0**	**$**
31389BYR6		FLAGSTAR BANK, FSB	1	$141,000.00	1.52%	0	$0.00	NA	0	$
		Unavailable	55	$9,148,364.51	98.48%	0	$0.00	NA	0	$
Total			**56**	**$9,289,364.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389BYS4		FLAGSTAR BANK, FSB	10	$1,372,034.80	23.01%	0	$0.00	NA	0	$
		Unavailable	35	$4,590,820.17	76.99%	0	$0.00	NA	0	$
Total			**45**	**$5,962,854.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389BYT2		FLAGSTAR BANK, FSB	5	$281,192.17	6.69%	0	$0.00	NA	0	$
		Unavailable	62	$3,918,946.91	93.31%	0	$0.00	NA	0	$
Total			**67**	**$4,200,139.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389BYW5		FLAGSTAR BANK, FSB	13	$1,052,496.90	12.21%	0	$0.00	NA	0	$
		Unavailable	87	$7,568,561.88	87.79%	0	$0.00	NA	0	$
Total			**100**	**$8,621,058.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389BYX3		FLAGSTAR BANK, FSB	9	$869,594.50	9.69%	0	$0.00	NA	0	$
		Unavailable	87	$8,102,054.98	90.31%	0	$0.00	NA	0	$
Total			**96**	**$8,971,649.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389BYY1		Unavailable	34	$7,030,835.47	100%	0	$0.00	NA	0	$

Total			**34**	**$7,030,835.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389BYZ8		Unavailable	51	$8,438,095.83	100%	0	$0.00	NA	0	$
Total			**51**	**$8,438,095.83**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZ20		FLAGSTAR BANK, FSB	5	$610,800.00	10.44%	0	$0.00	NA	0	$
		Unavailable	40	$5,240,057.31	89.56%	0	$0.00	NA	0	$
Total			**45**	**$5,850,857.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZ38		FLAGSTAR BANK, FSB	1	$90,000.00	1.8%	0	$0.00	NA	0	$
		Unavailable	51	$4,906,335.35	98.2%	0	$0.00	NA	0	$
Total			**52**	**$4,996,335.35**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZ46		FLAGSTAR BANK, FSB	36	$3,108,458.18	25.9%	0	$0.00	NA	0	$
		Unavailable	102	$8,891,223.46	74.1%	0	$0.00	NA	0	$
Total			**138**	**$11,999,681.64**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZ53		Unavailable	50	$9,772,831.90	100%	0	$0.00	NA	0	$
Total			**50**	**$9,772,831.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZ61		FLAGSTAR BANK, FSB	4	$827,983.03	4.67%	0	$0.00	NA	0	$
		Unavailable	85	$16,885,831.22	95.33%	0	$0.00	NA	0	$
Total			**89**	**$17,713,814.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZ79		FLAGSTAR BANK, FSB	7	$1,133,873.06	6.13%	0	$0.00	NA	0	$
		Unavailable	92	$17,364,264.17	93.87%	0	$0.00	NA	0	$
Total			**99**	**$18,498,137.23**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZ95		FLAGSTAR BANK, FSB	4	$917,600.00	3.1%	0	$0.00	NA	0	$
		Unavailable	146	$28,678,278.02	96.9%	0	$0.00	NA	0	$
Total			**150**	**$29,595,878.02**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZA2		FLAGSTAR BANK, FSB	2	$111,815.38	5.52%	0	$0.00	NA	0	$
		Unavailable	37	$1,914,871.59	94.48%	0	$0.00	NA	0	$
Total			**39**	**$2,026,686.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZB0		FLAGSTAR BANK, FSB	1	$120,824.11	1.17%	0	$0.00	NA	0	$
		Unavailable	69	$10,203,902.84	98.83%	0	$0.00	NA	0	$
Total			**70**	**$10,324,726.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZC8		FLAGSTAR BANK, FSB	1	$140,878.60	1.2%	0	$0.00	NA	0	$
		Unavailable	65	$11,625,380.81	98.8%	0	$0.00	NA	0	$
Total			**66**	**$11,766,259.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZF1		Unavailable	15	$2,082,650.00	100%	0	$0.00	NA	0	$

Total			**15**	**$2,082,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZG9		FLAGSTAR BANK, FSB	1	$216,000.00	1.35%	0	$0.00	NA	0	$
		Unavailable	80	$15,766,807.20	98.65%	0	$0.00	NA	0	$
Total			**81**	**$15,982,807.20**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZH7		FLAGSTAR BANK, FSB	1	$187,000.00	1.07%	0	$0.00	NA	0	$
		Unavailable	109	$17,323,200.48	98.93%	0	$0.00	NA	0	$
Total			**110**	**$17,510,200.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZJ3		FLAGSTAR BANK, FSB	4	$533,000.00	5.86%	0	$0.00	NA	0	$
		Unavailable	59	$8,562,509.58	94.14%	0	$0.00	NA	0	$
Total			**63**	**$9,095,509.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZK0		FLAGSTAR BANK, FSB	2	$115,000.00	3.44%	0	$0.00	NA	0	$
		Unavailable	53	$3,230,533.39	96.56%	0	$0.00	NA	0	$
Total			**55**	**$3,345,533.39**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZL8		FLAGSTAR BANK, FSB	5	$914,378.18	5.23%	0	$0.00	NA	0	$
		Unavailable	84	$16,582,235.61	94.77%	0	$0.00	NA	0	$
Total			**89**	**$17,496,613.79**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZM6		FLAGSTAR BANK, FSB	21	$1,991,072.80	14.91%	0	$0.00	NA	0	$
		Unavailable	131	$11,365,427.53	85.09%	0	$0.00	NA	0	$
Total			**152**	**$13,356,500.33**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZN4		Unavailable	71	$14,340,911.46	100%	0	$0.00	NA	0	$
Total			**71**	**$14,340,911.46**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZP9		FLAGSTAR BANK, FSB	7	$1,023,338.65	6.15%	0	$0.00	NA	0	$
		Unavailable	99	$15,628,334.71	93.85%	0	$0.00	NA	0	$
Total			**106**	**$16,651,673.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZQ7		FLAGSTAR BANK, FSB	12	$1,563,178.62	21.8%	0	$0.00	NA	0	$
		Unavailable	38	$5,606,197.23	78.2%	0	$0.00	NA	0	$
Total			**50**	**$7,169,375.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZR5		FLAGSTAR BANK, FSB	3	$159,500.00	6.81%	0	$0.00	NA	0	$
		Unavailable	38	$2,182,252.27	93.19%	0	$0.00	NA	0	$
Total			**41**	**$2,341,752.27**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZS3		FLAGSTAR BANK, FSB	7	$708,799.49	6.48%	0	$0.00	NA	0	$
		Unavailable	111	$10,229,803.18	93.52%	0	$0.00	NA	0	$
Total			**118**	**$10,938,602.67**	**100%**	**0**	**$0.00**		**0**	**$**

31389BZT1		Unavailable	97	$7,131,281.19	100%	1	$32,219.05	NA	1	$32,21
Total			**97**	**$7,131,281.19**	**100%**	**1**	**$32,219.05**		**1**	**$32,21**
31389BZU8		FLAGSTAR BANK, FSB	4	$860,745.29	9.17%	0	$0.00	NA	0	$
		Unavailable	41	$8,522,367.92	90.83%	0	$0.00	NA	0	$
Total			**45**	**$9,383,113.21**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZX2		FLAGSTAR BANK, FSB	1	$170,000.00	1.5%	0	$0.00	NA	0	$
		Unavailable	56	$11,168,475.80	98.5%	0	$0.00	NA	0	$
Total			**57**	**$11,338,475.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZY0		FLAGSTAR BANK, FSB	5	$985,117.50	10.3%	0	$0.00	NA	0	$
		Unavailable	47	$8,575,257.60	89.7%	0	$0.00	NA	0	$
Total			**52**	**$9,560,375.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389BZZ7		FLAGSTAR BANK, FSB	5	$879,500.00	4.23%	0	$0.00	NA	0	$
		Unavailable	132	$19,905,257.77	95.77%	0	$0.00	NA	0	$
Total			**137**	**$20,784,757.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	$1,661,500.00	41.54%	0	$0.00	NA	0	$
		Unavailable	13	$2,338,700.00	58.46%	0	$0.00	NA	0	$
Total			**22**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	$2,879,025.07	95.96%	0	$0.00	NA	0	$
		Unavailable	1	$121,200.00	4.04%	0	$0.00	NA	0	$
Total			**17**	**$3,000,225.07**	**100%**	**0**	**$0.00**		**0**	**$**
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	$2,749,700.00	91.67%	0	$0.00	NA	0	$
		Unavailable	2	$250,000.00	8.33%	0	$0.00	NA	0	$
Total			**19**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	$1,405,149.50	56.2%	0	$0.00	NA	0	$
		Unavailable	7	$1,095,000.00	43.8%	0	$0.00	NA	0	$
Total			**17**	**$2,500,149.50**	**100%**	**0**	**$0.00**		**0**	**$**
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	$3,201,500.00	64.02%	0	$0.00	NA	0	$
		Unavailable	9	$1,799,000.00	35.98%	0	$0.00	NA	0	$
Total			**30**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	$4,500,388.65	56.25%	0	$0.00	NA	0	$

		Unavailable	18	$3,500,530.89	43.75%	0	$0.00	NA	0	$
Total			**45**	**$8,000,919.54**	**100%**	**0**	**$0.00**		**0**	**$**
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	$3,117,384.20	51.95%	0	$0.00	NA	0	$
		Unavailable	17	$2,882,972.81	48.05%	0	$0.00	NA	0	$
Total			**35**	**$6,000,357.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389C4B2		HSBC MORTGAGE CORPORATION (USA)	13	$3,301,600.00	66.03%	0	$0.00	NA	0	$
		Unavailable	11	$1,698,800.00	33.97%	0	$0.00	NA	0	$
Total			**24**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C4C0		Unavailable	21	$4,000,300.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	$1,636,131.98	81.8%	0	$0.00	NA	0	$
		Unavailable	3	$364,000.00	18.2%	0	$0.00	NA	0	$
Total			**16**	**$2,000,131.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	$2,280,000.00	76%	0	$0.00	NA	0	$
		Unavailable	3	$720,000.00	24%	0	$0.00	NA	0	$
Total			**15**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	$918,400.00	26.24%	0	$0.00	NA	0	$
		Unavailable	13	$2,581,900.00	73.76%	0	$0.00	NA	0	$
Total			**17**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	$5,164,847.55	43.04%	0	$0.00	NA	0	$
		Unavailable	38	$6,836,132.18	56.96%	0	$0.00	NA	0	$
Total			**73**	**$12,000,979.73**	**100%**	**0**	**$0.00**		**0**	**$**
31389C5U9		WEBSTER BANK	7	$905,100.00	9.25%	0	$0.00	NA	0	$
		Unavailable	67	$8,879,696.84	90.75%	0	$0.00	NA	0	$
Total			**74**	**$9,784,796.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389C5V7		M&T MORTGAGE CORPORATION	5	$913,574.41	37.26%	0	$0.00	NA	0	$
		Unavailable	9	$1,538,355.83	62.74%	0	$0.00	NA	0	$
Total			**14**	**$2,451,930.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389C5W5			7	$1,171,492.89	86.69%	0	$0.00	NA	0	$

		NEW SOUTH FEDERAL SAVINGS BANK								
		Unavailable	1	$179,870.00	13.31%	0	$0.00	NA	0	$
Total			**8**	**$1,351,362.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	$17,841,269.37	90.02%	0	$0.00	NA	0	$
		Unavailable	11	$1,978,620.60	9.98%	0	$0.00	NA	0	$
Total			**147**	**$19,819,889.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	$7,329,717.67	87.04%	0	$0.00	NA	0	$
		Unavailable	8	$1,091,253.11	12.96%	0	$0.00	NA	0	$
Total			**65**	**$8,420,970.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389C5Z8		GMAC MORTGAGE CORPORATION	27	$4,450,350.00	38.22%	0	$0.00	NA	0	$
		Unavailable	32	$7,194,158.10	61.78%	0	$0.00	NA	0	$
Total			**59**	**$11,644,508.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6A2		GMAC MORTGAGE CORPORATION	81	$14,663,033.74	78.16%	0	$0.00	NA	0	$
		Unavailable	18	$4,096,335.15	21.84%	0	$0.00	NA	0	$
Total			**99**	**$18,759,368.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6B0		GMAC MORTGAGE CORPORATION	30	$5,525,737.93	78.2%	0	$0.00	NA	0	$
		Unavailable	8	$1,540,700.19	21.8%	0	$0.00	NA	0	$
Total			**38**	**$7,066,438.12**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6D6		M&T MORTGAGE CORPORATION	8	$603,061.89	100%	0	$0.00	NA	0	$
Total			**8**	**$603,061.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6E4		Unavailable	38	$2,390,053.32	100%	0	$0.00	NA	0	$
Total			**38**	**$2,390,053.32**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6F1		Unavailable	34	$2,424,303.17	100%	0	$0.00	NA	0	$
Total			**34**	**$2,424,303.17**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6J3		Unavailable	13	$1,639,497.06	100%	0	$0.00	NA	0	$
Total			**13**	**$1,639,497.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6K0		Unavailable	33	$4,113,288.48	100%	0	$0.00	NA	0	$
Total			**33**	**$4,113,288.48**	**100%**	**0**	**$0.00**		**0**	**$**

31389C6L8		Unavailable	33	$4,466,226.26	100%	0	$0.00	NA	0	$
Total			**33**	**$4,466,226.26**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6M6		Unavailable	62	$9,525,201.55	100%	0	$0.00	NA	0	$
Total			**62**	**$9,525,201.55**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6N4		Unavailable	8	$1,176,100.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,176,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6P9		Unavailable	20	$3,103,750.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,103,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6Q7		Unavailable	58	$8,998,177.71	100%	0	$0.00	NA	0	$
Total			**58**	**$8,998,177.71**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6R5		Unavailable	14	$2,113,910.95	100%	0	$0.00	NA	0	$
Total			**14**	**$2,113,910.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6S3		Unavailable	38	$5,996,938.69	100%	0	$0.00	NA	0	$
Total			**38**	**$5,996,938.69**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6V6		Unavailable	38	$4,551,919.80	100%	0	$0.00	NA	0	$
Total			**38**	**$4,551,919.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6W4		Unavailable	37	$5,480,635.34	100%	0	$0.00	NA	0	$
Total			**37**	**$5,480,635.34**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6X2		Unavailable	33	$5,251,757.93	100%	0	$0.00	NA	0	$
Total			**33**	**$5,251,757.93**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6Y0		Unavailable	18	$3,125,207.37	100%	0	$0.00	NA	0	$
Total			**18**	**$3,125,207.37**	**100%**	**0**	**$0.00**		**0**	**$**
31389C6Z7		Unavailable	33	$5,135,878.60	100%	0	$0.00	NA	0	$
Total			**33**	**$5,135,878.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389C7C7		Unavailable	19	$1,955,344.87	100%	0	$0.00	NA	0	$
Total			**19**	**$1,955,344.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389C7D5		Unavailable	16	$2,160,814.40	100%	0	$0.00	NA	0	$
Total			**16**	**$2,160,814.40**	**100%**	**0**	**$0.00**		**0**	**$**
31389C7E3		Unavailable	29	$2,730,729.86	100%	0	$0.00	NA	0	$
Total			**29**	**$2,730,729.86**	**100%**	**0**	**$0.00**		**0**	**$**

31389C7F0		Unavailable	23	$3,182,568.26	100%	0	$0.00	NA	0	$
Total			**23**	**$3,182,568.26**	**100%**	**0**	**$0.00**		**0**	**$**
31389C7G8		Unavailable	61	$9,088,852.38	100%	0	$0.00	NA	0	$
Total			**61**	**$9,088,852.38**	**100%**	**0**	**$0.00**		**0**	**$**
31389C7H6		Unavailable	44	$7,454,509.87	100%	0	$0.00	NA	0	$
Total			**44**	**$7,454,509.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389C7K9		Unavailable	32	$4,555,106.69	100%	0	$0.00	NA	0	$
Total			**32**	**$4,555,106.69**	**100%**	**0**	**$0.00**		**0**	**$**
31389C7L7		Unavailable	18	$2,591,700.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,591,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389C7M5		Unavailable	20	$2,310,473.55	100%	0	$0.00	NA	0	$
Total			**20**	**$2,310,473.55**	**100%**	**0**	**$0.00**		**0**	**$**
31389CAF6		Unavailable	228	$22,173,855.97	100%	0	$0.00	NA	0	$
Total			**228**	**$22,173,855.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389CAG4		Unavailable	311	$28,654,863.82	100%	0	$0.00	NA	0	$
Total			**311**	**$28,654,863.82**	**100%**	**0**	**$0.00**		**0**	**$**
31389CAH2		FLAGSTAR BANK, FSB	17	$1,421,595.00	16.48%	0	$0.00	NA	0	$
		Unavailable	90	$7,203,144.52	83.52%	0	$0.00	NA	0	$
Total			**107**	**$8,624,739.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389CAS8		Unavailable	101	$9,883,699.62	100%	0	$0.00	NA	0	$
Total			**101**	**$9,883,699.62**	**100%**	**0**	**$0.00**		**0**	**$**
31389CAT6		FLAGSTAR BANK, FSB	3	$209,487.33	2%	0	$0.00	NA	0	$
		Unavailable	112	$10,271,624.38	98%	0	$0.00	NA	0	$
Total			**115**	**$10,481,111.71**	**100%**	**0**	**$0.00**		**0**	**$**
31389CAU3		Unavailable	162	$12,540,309.79	100%	0	$0.00	NA	0	$
Total			**162**	**$12,540,309.79**	**100%**	**0**	**$0.00**		**0**	**$**
31389CAX7		FLAGSTAR BANK, FSB	25	$2,287,150.00	27.47%	0	$0.00	NA	0	$
		Unavailable	66	$6,037,440.00	72.53%	0	$0.00	NA	0	$
Total			**91**	**$8,324,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CCF4		TOWNE MORTGAGE COMPANY	21	$2,501,061.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,501,061.00**	**100%**	**0**	**$0.00**		**0**	**$**

31389CCG2		TOWNE MORTGAGE COMPANY	10	$1,507,073.25	100%	0	$0.00	NA	0	$
Total			**10**	**$1,507,073.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389CCH0		TOWNE MORTGAGE COMPANY	20	$2,501,924.95	100%	0	$0.00	NA	0	$
Total			**20**	**$2,501,924.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$243,006.00	1.21%	0	$0.00	NA	0	$
		Unavailable	121	$19,757,735.58	98.79%	0	$0.00	NA	0	$
Total			**123**	**$20,000,741.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389CD48		Unavailable	16	$2,571,920.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,571,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,000.00	1.06%	0	$0.00	NA	0	$
		Unavailable	50	$7,915,143.24	98.94%	0	$0.00	NA	0	$
Total			**51**	**$8,000,143.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$293,150.00	4.89%	0	$0.00	NA	0	$
		Unavailable	36	$5,707,350.00	95.11%	0	$0.00	NA	0	$
Total			**38**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$187,600.00	1.56%	0	$0.00	NA	0	$
		Unavailable	79	$11,813,567.94	98.44%	0	$0.00	NA	0	$
Total			**80**	**$12,001,167.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$531,150.00	7.59%	0	$0.00	NA	0	$
		Unavailable	37	$6,469,272.46	92.41%	0	$0.00	NA	0	$
Total			**40**	**$7,000,422.46**	**100%**	**0**	**$0.00**		**0**	**$**

31389CEA3		Unavailable	29	$5,000,264.00	100%	0	$0.00	NA	0	$
Total			**29**	**$5,000,264.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,484,188.00	3.45%	0	$0.00	NA	0	$
		Unavailable	286	$41,520,099.44	96.55%	0	$0.00	NA	0	$
Total			**297**	**$43,004,287.44**	**100%**	**0**	**$0.00**		**0**	**$**
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	$7,569,444.74	49.16%	0	$0.00	NA	0	$
		Unavailable	55	$7,827,697.51	50.84%	0	$0.00	NA	0	$
Total			**119**	**$15,397,142.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389CF38		Unavailable	13	$1,916,734.95	100%	0	$0.00	NA	0	$
Total			**13**	**$1,916,734.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389CFK0		THE LEADER MORTGAGE COMPANY	13	$738,269.80	100%	0	$0.00	NA	0	$
Total			**13**	**$738,269.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389CFL8		THE LEADER MORTGAGE COMPANY	2	$98,353.85	100%	0	$0.00	NA	0	$
Total			**2**	**$98,353.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	$25,005,530.48	100%	0	$0.00	NA	0	$
Total			**224**	**$25,005,530.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,300,762.11	62.6%	0	$0.00	NA	0	$
		Unavailable	9	$1,374,650.85	37.4%	0	$0.00	NA	0	$
Total			**21**	**$3,675,412.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	$27,449,647.35	52.62%	0	$0.00	NA	0	$
		Unavailable	145	$24,718,744.36	47.38%	0	$0.00	NA	0	$
Total			**311**	**$52,168,391.71**	**100%**	**0**	**$0.00**		**0**	**$**
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	$51,484,072.03	50.68%	0	$0.00	NA	0	$
		Unavailable	297	$50,092,921.00	49.32%	0	$0.00	NA	0	$

Total			**676**	**$101,576,993.03**	**100%**	**0**	**$0.00**		**0**	**$**
31389CG52		Unavailable	14	$1,735,585.49	100%	0	$0.00	NA	0	$
Total			**14**	**$1,735,585.49**	**100%**	**0**	**$0.00**		**0**	**$**
31389CG60		Unavailable	11	$1,416,511.17	100%	0	$0.00	NA	0	$
Total			**11**	**$1,416,511.17**	**100%**	**0**	**$0.00**		**0**	**$**
31389CGU7		Unavailable	11	$1,833,435.94	100%	0	$0.00	NA	0	$
Total			**11**	**$1,833,435.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	$16,165,117.17	100%	0	$0.00	NA	0	$
Total			**140**	**$16,165,117.17**	**100%**	**0**	**$0.00**		**0**	**$**
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	$3,465,569.75	100%	0	$0.00	NA	0	$
Total			**24**	**$3,465,569.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389CL23		Unavailable	17	$1,865,650.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,865,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CL49		Unavailable	14	$1,481,700.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,481,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CL64		Unavailable	10	$1,156,056.02	100%	0	$0.00	NA	0	$
Total			**10**	**$1,156,056.02**	**100%**	**0**	**$0.00**		**0**	**$**
31389CL80		Unavailable	22	$3,000,265.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,000,265.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CL98		Unavailable	46	$5,893,700.00	100%	0	$0.00	NA	0	$
Total			**46**	**$5,893,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLG2		Unavailable	32	$4,884,850.00	100%	0	$0.00	NA	0	$
Total			**32**	**$4,884,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLH0		Unavailable	32	$5,000,100.00	100%	0	$0.00	NA	0	$
Total			**32**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLJ6		Unavailable	33	$5,355,060.00	100%	0	$0.00	NA	0	$
Total			**33**	**$5,355,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLK3		Unavailable	28	$3,813,100.00	100%	0	$0.00	NA	0	$
Total			**28**	**$3,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$**

31389CLL1		Unavailable	22	$2,499,950.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLM9		AEGIS MORTGAGE CORPORATION	1	$76,800.00	5.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,323,350.00	94.51%	0	$0.00	NA	0	$
Total			**9**	**$1,400,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLN7		Unavailable	27	$3,000,200.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLS6		Unavailable	27	$5,999,700.00	100%	0	$0.00	NA	0	$
Total			**27**	**$5,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLT4		Unavailable	44	$4,875,000.00	100%	0	$0.00	NA	0	$
Total			**44**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLX5		Unavailable	22	$3,499,950.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLY3		Unavailable	53	$6,625,575.00	100%	0	$0.00	NA	0	$
Total			**53**	**$6,625,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CLZ0		Unavailable	47	$7,000,300.00	100%	0	$0.00	NA	0	$
Total			**47**	**$7,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CM48		Unavailable	31	$5,000,050.00	100%	0	$0.00	NA	0	$
Total			**31**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CM55		Unavailable	29	$4,500,400.00	100%	0	$0.00	NA	0	$
Total			**29**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CM63		Unavailable	32	$4,999,700.00	100%	0	$0.00	NA	0	$
Total			**32**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389CMD8		Unavailable	23	$3,999,705.96	100%	0	$0.00	NA	0	$
Total			**23**	**$3,999,705.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389CMF3		Unavailable	28	$4,920,608.51	100%	0	$0.00	NA	0	$
Total			**28**	**$4,920,608.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389CQ77		BANK ONE,NA	289	$47,679,644.38	59.89%	0	$0.00	NA	0	$
		Unavailable	177	$31,931,424.57	40.11%	0	$0.00	NA	0	$
Total			**466**	**$79,611,068.95**	**100%**	**0**	**$0.00**		**0**	**$**

31389CQ85		BANK ONE,NA	223	$33,546,435.69	30.06%	0	$0.00	NA	0	$
		Unavailable	428	$78,047,420.76	69.94%	0	$0.00	NA	0	$
Total			**651**	**$111,593,856.45**	**100%**	**0**	**$0.00**		**0**	**$**
31389CQ93		BANK ONE,NA	21	$1,496,855.74	64.15%	0	$0.00	NA	0	$
		Unavailable	11	$836,385.92	35.85%	0	$0.00	NA	0	$
Total			**32**	**$2,333,241.66**	**100%**	**0**	**$0.00**		**0**	**$**
31389CRA9		BANK ONE,NA	169	$10,883,494.80	73.5%	0	$0.00	NA	0	$
		Unavailable	57	$3,924,167.25	26.5%	0	$0.00	NA	0	$
Total			**226**	**$14,807,662.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389CRB7		BANK ONE,NA	16	$2,876,505.00	51.48%	0	$0.00	NA	0	$
		Unavailable	15	$2,711,402.16	48.52%	0	$0.00	NA	0	$
Total			**31**	**$5,587,907.16**	**100%**	**0**	**$0.00**		**0**	**$**
31389CRC5		BANK ONE,NA	230	$33,578,557.35	55.78%	0	$0.00	NA	0	$
		Unavailable	150	$26,619,279.89	44.22%	0	$0.00	NA	0	$
Total			**380**	**$60,197,837.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389CRD3		BANK ONE,NA	7	$729,470.00	50.8%	0	$0.00	NA	0	$
		Unavailable	3	$706,406.02	49.2%	0	$0.00	NA	0	$
Total			**10**	**$1,435,876.02**	**100%**	**0**	**$0.00**		**0**	**$**
31389CRF8		BANK ONE,NA	16	$1,264,025.56	96.48%	0	$0.00	NA	0	$
		Unavailable	1	$46,107.91	3.52%	0	$0.00	NA	0	$
Total			**17**	**$1,310,133.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389CRS0		Unavailable	33	$4,491,976.41	100%	0	$0.00	NA	0	$
Total			**33**	**$4,491,976.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	$15,438,058.21	56.88%	0	$0.00	NA	0	$
		Unavailable	95	$11,705,172.85	43.12%	0	$0.00	NA	0	$
Total			**203**	**$27,143,231.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,433,020.02	82.72%	0	$0.00	NA	0	$
		Unavailable	3	$299,300.00	17.28%	0	$0.00	NA	0	$
Total			**18**	**$1,732,320.02**	**100%**	**0**	**$0.00**		**0**	**$**
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS	38	$5,803,335.26	57.7%	0	$0.00	NA	0	$

		BANK								
		Unavailable	32	$4,254,477.99	42.3%	0	$0.00	NA	0	$
Total			**70**	**$10,057,813.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389CZQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$9,981,600.00	58.68%	0	$0.00	NA	0	$
		Unavailable	50	$7,029,147.24	41.32%	0	$0.00	NA	0	$
Total			**114**	**$17,010,747.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389CZS1		COLONIAL SAVINGS FA	19	$2,438,697.06	62.26%	0	$0.00	NA	0	$
		Unavailable	9	$1,478,162.71	37.74%	0	$0.00	NA	0	$
Total			**28**	**$3,916,859.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389CZT9		COLONIAL SAVINGS FA	19	$2,173,924.28	48.73%	0	$0.00	NA	0	$
		Unavailable	15	$2,287,266.29	51.27%	0	$0.00	NA	0	$
Total			**34**	**$4,461,190.57**	**100%**	**0**	**$0.00**		**0**	**$**
31389CZU6		COLONIAL SAVINGS FA	8	$667,422.92	21.77%	0	$0.00	NA	0	$
		Unavailable	17	$2,397,817.61	78.23%	0	$0.00	NA	0	$
Total			**25**	**$3,065,240.53**	**100%**	**0**	**$0.00**		**0**	**$**
31389CZV4		COLONIAL SAVINGS FA	4	$505,321.21	20.88%	0	$0.00	NA	0	$
		Unavailable	13	$1,914,387.53	79.12%	0	$0.00	NA	0	$
Total			**17**	**$2,419,708.74**	**100%**	**0**	**$0.00**		**0**	**$**
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	$24,716,618.88	100%	0	$0.00	NA	0	$
Total			**197**	**$24,716,618.88**	**100%**	**0**	**$0.00**		**0**	**$**
31389D5B9		NEXSTAR FINANCIAL CORPORATION	11	$1,643,810.42	100%	0	$0.00	NA	0	$
Total			**11**	**$1,643,810.42**	**100%**	**0**	**$0.00**		**0**	**$**
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	$8,918,558.61	59.45%	0	$0.00	NA	0	$
		Unavailable	49	$6,082,584.91	40.55%	0	$0.00	NA	0	$
Total			**117**	**$15,001,143.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	$2,990,026.82	59.8%	0	$0.00	NA	0	$
		Unavailable	15	$2,010,280.00	40.2%	0	$0.00	NA	0	$

Total			**32**	**$5,000,306.82**	**100%**	**0**	**$0.00**		**0**	**$**
31389D6K8		Unavailable	84	$15,540,367.67	100%	0	$0.00	NA	0	$
Total			**84**	**$15,540,367.67**	**100%**	**0**	**$0.00**		**0**	**$**
31389D6M4		OHIO SAVINGS BANK	1	$155,154.29	4.38%	0	$0.00	NA	0	$
		Unavailable	23	$3,385,325.09	95.62%	0	$0.00	NA	0	$
Total			**24**	**$3,540,479.38**	**100%**	**0**	**$0.00**		**0**	**$**
31389DA23		Unavailable	61	$9,661,024.21	100%	0	$0.00	NA	0	$
Total			**61**	**$9,661,024.21**	**100%**	**0**	**$0.00**		**0**	**$**
31389DA56		Unavailable	22	$2,881,050.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,881,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DA98		Unavailable	50	$7,721,818.15	100%	0	$0.00	NA	0	$
Total			**50**	**$7,721,818.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAA5		Unavailable	74	$12,370,301.42	100%	0	$0.00	NA	0	$
Total			**74**	**$12,370,301.42**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAB3		Unavailable	17	$3,038,854.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,038,854.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAC1		RBMG INC.	1	$82,190.00	1.2%	0	$0.00	NA	0	$
		Unavailable	50	$6,760,771.91	98.8%	0	$0.00	NA	0	$
Total			**51**	**$6,842,961.91**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAF4		Unavailable	26	$3,516,264.48	100%	0	$0.00	NA	0	$
Total			**26**	**$3,516,264.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAG2		Unavailable	21	$2,878,883.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,878,883.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAH0		Unavailable	19	$2,500,950.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,500,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAJ6		Unavailable	21	$1,696,321.96	100%	0	$0.00	NA	0	$
Total			**21**	**$1,696,321.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAK3		Unavailable	14	$1,001,411.10	100%	0	$0.00	NA	0	$
Total			**14**	**$1,001,411.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAL1		RBMG INC.	1	$250,000.00	2.32%	0	$0.00	NA	0	$
		Unavailable	65	$10,534,629.30	97.68%	0	$0.00	NA	0	$

Total			**66**	**$10,784,629.30**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAM9		Unavailable	12	$1,938,234.21	100%	0	$0.00	NA	0	$
Total			**12**	**$1,938,234.21**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAN7		RBMG INC.	2	$233,725.00	4.34%	0	$0.00	NA	0	$
		Unavailable	37	$5,145,829.09	95.66%	0	$0.00	NA	0	$
Total			**39**	**$5,379,554.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAR8		Unavailable	9	$1,101,873.69	100%	0	$0.00	NA	0	$
Total			**9**	**$1,101,873.69**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAS6		Unavailable	16	$2,279,529.25	100%	0	$0.00	NA	0	$
Total			**16**	**$2,279,529.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAT4		Unavailable	35	$4,900,957.08	100%	0	$0.00	NA	0	$
Total			**35**	**$4,900,957.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAU1		Unavailable	31	$4,107,581.00	100%	0	$0.00	NA	0	$
Total			**31**	**$4,107,581.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAW7		Unavailable	18	$2,638,194.28	100%	0	$0.00	NA	0	$
Total			**18**	**$2,638,194.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAX5		RBMG INC.	1	$275,000.00	2.28%	0	$0.00	NA	0	$
		Unavailable	69	$11,807,157.62	97.72%	0	$0.00	NA	0	$
Total			**70**	**$12,082,157.62**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAY3		Unavailable	13	$1,898,000.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DAZ0		Unavailable	19	$3,248,900.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,248,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DB22		Unavailable	13	$2,644,250.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,644,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DB48		Unavailable	38	$6,166,650.00	100%	0	$0.00	NA	0	$
Total			**38**	**$6,166,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DB55		RBMG INC.	1	$58,000.00	0.42%	0	$0.00	NA	0	$
		Unavailable	80	$13,831,348.00	99.58%	0	$0.00	NA	0	$
Total			**81**	**$13,889,348.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DB63		Unavailable	39	$5,827,047.78	100%	0	$0.00	NA	0	$

Total			**39**	**$5,827,047.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389DB71		Unavailable	73	$11,335,413.00	100%	0	$0.00	NA	0	$
Total			**73**	**$11,335,413.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DB89		Unavailable	20	$2,785,400.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,785,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DB97		Unavailable	16	$2,477,247.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,477,247.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBB2		Unavailable	31	$5,140,706.33	100%	0	$0.00	NA	0	$
Total			**31**	**$5,140,706.33**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBC0		Unavailable	12	$2,174,200.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,174,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBD8		RBMG INC.	1	$110,000.00	1.09%	0	$0.00	NA	0	$
		Unavailable	62	$9,939,222.92	98.91%	0	$0.00	NA	0	$
Total			**63**	**$10,049,222.92**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBF3		Unavailable	42	$6,261,537.26	100%	0	$0.00	NA	0	$
Total			**42**	**$6,261,537.26**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBG1		Unavailable	32	$4,460,278.00	100%	0	$0.00	NA	0	$
Total			**32**	**$4,460,278.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBJ5		Unavailable	35	$3,193,576.74	100%	0	$0.00	NA	0	$
Total			**35**	**$3,193,576.74**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBK2		Unavailable	56	$9,186,066.29	100%	0	$0.00	NA	0	$
Total			**56**	**$9,186,066.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBL0		Unavailable	39	$6,469,210.29	100%	0	$0.00	NA	0	$
Total			**39**	**$6,469,210.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBN6		Unavailable	17	$1,763,763.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,763,763.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBP1		Unavailable	58	$8,968,645.29	100%	0	$0.00	NA	0	$
Total			**58**	**$8,968,645.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBQ9		Unavailable	33	$4,879,231.82	100%	0	$0.00	NA	0	$
Total			**33**	**$4,879,231.82**	**100%**	**0**	**$0.00**		**0**	**$**

31389DBU0		Unavailable	21	$3,463,196.49	100%	0	$0.00	NA	0	$
Total			**21**	**$3,463,196.49**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBV8		Unavailable	26	$4,155,100.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,155,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBX4		Unavailable	65	$8,465,037.37	100%	0	$0.00	NA	0	$
Total			**65**	**$8,465,037.37**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBY2		Unavailable	59	$8,698,427.60	100%	0	$0.00	NA	0	$
Total			**59**	**$8,698,427.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389DBZ9		Unavailable	21	$3,130,400.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,130,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DC39		CROWN MORTGAGE COMPANY	11	$1,034,300.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,034,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DCB1		Unavailable	15	$1,416,986.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,416,986.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	$963,469.00	73.75%	0	$0.00	NA	0	$
		Unavailable	2	$343,000.00	26.25%	0	$0.00	NA	0	$
Total			**9**	**$1,306,469.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	$2,162,451.93	72.24%	0	$0.00	NA	0	$
		Unavailable	5	$831,011.13	27.76%	0	$0.00	NA	0	$
Total			**17**	**$2,993,463.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389DCR6		CHEVY CHASE SAVINGS BANK FSB	50	$8,467,307.27	72.71%	0	$0.00	NA	0	$
		Unavailable	16	$3,178,595.67	27.29%	0	$0.00	NA	0	$
Total			**66**	**$11,645,902.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389DCS4		CHEVY CHASE SAVINGS BANK FSB	20	$2,782,744.80	71.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,104,806.65	28.42%	0	$0.00	NA	0	$
Total			**28**	**$3,887,551.45**	**100%**	**0**	**$0.00**		**0**	**$**
31389DCT2		CHEVY CHASE SAVINGS BANK FSB	31	$4,600,225.46	86.41%	0	$0.00	NA	0	$
		Unavailable	6	$723,514.20	13.59%	0	$0.00	NA	0	$
Total			**37**	**$5,323,739.66**	**100%**	**0**	**$0.00**		**0**	**$**

31389DCU9		CHEVY CHASE SAVINGS BANK FSB	23	$2,974,751.50	81.12%	0	$0.00	NA	0	$
		Unavailable	3	$692,385.72	18.88%	0	$0.00	NA	0	$
Total			**26**	**$3,667,137.22**	**100%**	**0**	**$0.00**		**0**	**$**
31389DCY1		CROWN MORTGAGE COMPANY	11	$1,030,050.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,030,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DCZ8		CROWN MORTGAGE COMPANY	8	$1,037,585.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,037,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DD20		GMAC MORTGAGE CORPORATION	166	$19,562,274.62	80.97%	0	$0.00	NA	0	$
		Unavailable	38	$4,597,825.43	19.03%	0	$0.00	NA	0	$
Total			**204**	**$24,160,100.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389DD38		GMAC MORTGAGE CORPORATION	90	$8,737,672.67	64.71%	0	$0.00	NA	0	$
		Unavailable	38	$4,765,513.86	35.29%	0	$0.00	NA	0	$
Total			**128**	**$13,503,186.53**	**100%**	**0**	**$0.00**		**0**	**$**
31389DD46		GMAC MORTGAGE CORPORATION	66	$9,831,261.77	91.35%	0	$0.00	NA	0	$
		Unavailable	4	$930,350.00	8.65%	0	$0.00	NA	0	$
Total			**70**	**$10,761,611.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389DD53		GMAC MORTGAGE CORPORATION	106	$18,902,492.86	72.72%	0	$0.00	NA	0	$
		Unavailable	41	$7,091,314.72	27.28%	0	$0.00	NA	0	$
Total			**147**	**$25,993,807.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389DD61		GMAC MORTGAGE CORPORATION	67	$8,465,533.74	40.6%	0	$0.00	NA	0	$
		Unavailable	84	$12,383,585.79	59.4%	0	$0.00	NA	0	$
Total			**151**	**$20,849,119.53**	**100%**	**0**	**$0.00**		**0**	**$**
31389DD79		GMAC MORTGAGE CORPORATION	72	$10,244,481.37	87.59%	0	$0.00	NA	0	$
		Unavailable	11	$1,452,134.53	12.41%	0	$0.00	NA	0	$
Total			**83**	**$11,696,615.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389DD87		GMAC MORTGAGE CORPORATION	36	$4,241,284.91	64.12%	0	$0.00	NA	0	$

		Unavailable	18	$2,373,406.75	35.88%	0	$0.00	NA	0	$
Total			**54**	**$6,614,691.66**	**100%**	**0**	**$0.00**		**0**	**$**
31389DD95		GMAC MORTGAGE CORPORATION	10	$1,514,250.00	74.56%	0	$0.00	NA	0	$
		Unavailable	5	$516,771.00	25.44%	0	$0.00	NA	0	$
Total			**15**	**$2,031,021.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDA2		CROWN MORTGAGE COMPANY	9	$1,034,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,034,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDB0		CROWN MORTGAGE COMPANY	12	$1,056,105.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,056,105.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	$72,466.76	15.66%	0	$0.00	NA	0	$
		Unavailable	7	$390,367.98	84.34%	0	$0.00	NA	0	$
Total			**9**	**$462,834.74**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	$1,508,507.56	100%	0	$0.00	NA	0	$
Total			**8**	**$1,508,507.56**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDN4		M&T MORTGAGE CORPORATION	19	$2,363,560.09	36.36%	0	$0.00	NA	0	$
		Unavailable	32	$4,136,163.73	63.64%	0	$0.00	NA	0	$
Total			**51**	**$6,499,723.82**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDQ7		VALLEY NATIONAL BANK	8	$995,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$995,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDS3		VALLEY NATIONAL BANK	9	$1,001,250.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,924,782.28	54.07%	0	$0.00	NA	0	$
		Unavailable	22	$4,182,544.80	45.93%	0	$0.00	NA	0	$
Total			**53**	**$9,107,327.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDU8		UNION FEDERAL BANK OF	45	$5,078,353.89	33%	0	$0.00	NA	0	$

		INDIANAPOLIS								
		Unavailable	61	$10,310,372.02	67%	0	$0.00	NA	0	$
Total			**106**	**$15,388,725.91**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDV6		GMAC MORTGAGE CORPORATION	33	$5,456,304.21	76.93%	0	$0.00	NA	0	$
		Unavailable	13	$1,636,459.76	23.07%	0	$0.00	NA	0	$
Total			**46**	**$7,092,763.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDW4		GMAC MORTGAGE CORPORATION	82	$12,380,153.22	69.54%	0	$0.00	NA	0	$
		Unavailable	38	$5,423,076.07	30.46%	0	$0.00	NA	0	$
Total			**120**	**$17,803,229.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDX2		GMAC MORTGAGE CORPORATION	150	$22,595,233.20	91.62%	0	$0.00	NA	0	$
		Unavailable	12	$2,067,626.50	8.38%	0	$0.00	NA	0	$
Total			**162**	**$24,662,859.70**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDY0		GMAC MORTGAGE CORPORATION	97	$12,382,232.93	85.36%	0	$0.00	NA	0	$
		Unavailable	16	$2,123,217.69	14.64%	0	$0.00	NA	0	$
Total			**113**	**$14,505,450.62**	**100%**	**0**	**$0.00**		**0**	**$**
31389DDZ7		GMAC MORTGAGE CORPORATION	18	$2,310,700.00	53.88%	0	$0.00	NA	0	$
		Unavailable	17	$1,978,288.15	46.12%	0	$0.00	NA	0	$
Total			**35**	**$4,288,988.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389DEA1		GMAC MORTGAGE CORPORATION	98	$19,425,737.12	78.04%	0	$0.00	NA	0	$
		Unavailable	29	$5,464,765.77	21.96%	0	$0.00	NA	0	$
Total			**127**	**$24,890,502.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389DEB9		GMAC MORTGAGE CORPORATION	79	$7,805,380.70	66.71%	0	$0.00	NA	0	$
		Unavailable	42	$3,895,247.77	33.29%	0	$0.00	NA	0	$
Total			**121**	**$11,700,628.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389DEC7		GMAC MORTGAGE CORPORATION	83	$13,081,603.69	86.22%	0	$0.00	NA	0	$
		Unavailable	12	$2,090,832.36	13.78%	0	$0.00	NA	0	$
Total			**95**	**$15,172,436.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389DED5		GMAC MORTGAGE CORPORATION	50	$6,412,761.49	50.44%	0	$0.00	NA	0	$

		Unavailable	32	$6,300,154.54	49.56%	0	$0.00	NA	0	$
Total			**82**	**$12,712,916.03**	**100%**	**0**	**$0.00**		**0**	**$**
31389DEE3		GMAC MORTGAGE CORPORATION	85	$12,486,785.75	67.61%	0	$0.00	NA	0	$
		Unavailable	30	$5,981,627.31	32.39%	0	$0.00	NA	0	$
Total			**115**	**$18,468,413.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389DEG8		GMAC MORTGAGE CORPORATION	148	$23,736,182.80	89.6%	0	$0.00	NA	0	$
		Unavailable	17	$2,755,563.56	10.4%	0	$0.00	NA	0	$
Total			**165**	**$26,491,746.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389DEH6		GMAC MORTGAGE CORPORATION	36	$4,323,586.77	79.13%	0	$0.00	NA	0	$
		Unavailable	9	$1,140,358.24	20.87%	0	$0.00	NA	0	$
Total			**45**	**$5,463,945.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389DEK9		GMAC MORTGAGE CORPORATION	150	$23,259,920.35	75.23%	0	$0.00	NA	0	$
		Unavailable	50	$7,658,774.37	24.77%	0	$0.00	NA	0	$
Total			**200**	**$30,918,694.72**	**100%**	**0**	**$0.00**		**0**	**$**
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,336,437.17	100%	0	$0.00	NA	0	$
Total			**35**	**$6,336,437.17**	**100%**	**0**	**$0.00**		**0**	**$**
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$3,985,362.10	100%	0	$0.00	NA	0	$
Total			**24**	**$3,985,362.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389DF85		WITMER FUNDING, LLC	14	$1,676,907.43	38.47%	0	$0.00	NA	0	$
		Unavailable	21	$2,682,121.28	61.53%	0	$0.00	NA	0	$
Total			**35**	**$4,359,028.71**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$3,614,196.52	100%	0	$0.00	NA	0	$
Total			**53**	**$3,614,196.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	$34,571,962.17	100%	0	$0.00	NA	0	$
Total			**197**	**$34,571,962.17**	**100%**	**0**	**$0.00**		**0**	**$**

31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	$100,189,726.69	100%	0	$0.00	NA	0	$
Total			**511**	**$100,189,726.69**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	$98,055,730.87	100%	0	$0.00	NA	0	$
Total			**522**	**$98,055,730.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	$35,571,543.80	100%	0	$0.00	NA	0	$
Total			**181**	**$35,571,543.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	$31,700,538.21	100%	0	$0.00	NA	0	$
Total			**163**	**$31,700,538.21**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	$16,168,101.01	100%	0	$0.00	NA	0	$
Total			**83**	**$16,168,101.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$18,713,340.15	100%	0	$0.00	NA	0	$
Total			**98**	**$18,713,340.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$6,130,382.37	100%	0	$0.00	NA	0	$
Total			**33**	**$6,130,382.37**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$4,850,667.39	100%	0	$0.00	NA	0	$
Total			**29**	**$4,850,667.39**	**100%**	**0**	**$0.00**		**0**	**$**
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,885,898.41	100%	0	$0.00	NA	0	$
Total			**16**	**$2,885,898.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389DG43		FIFTH THIRD BANK	82	$9,601,808.60	100%	0	$0.00	NA	0	$

Total			**82**	**$9,601,808.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389DGA9		WITMER FUNDING, LLC	2	$263,650.00	18.33%	0	$0.00	NA	0	$
		Unavailable	8	$1,174,864.98	81.67%	0	$0.00	NA	0	$
Total			**10**	**$1,438,514.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,796,795.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,796,795.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	$110,110,121.72	100%	0	$0.00	NA	0	$
Total			**676**	**$110,110,121.72**	**100%**	**0**	**$0.00**		**0**	**$**
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	$22,430,291.95	100%	0	$0.00	NA	0	$
Total			**137**	**$22,430,291.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389DH83		WITMER FUNDING, LLC	83	$13,828,818.21	70.02%	0	$0.00	NA	0	$
		Unavailable	32	$5,919,645.66	29.98%	0	$0.00	NA	0	$
Total			**115**	**$19,748,463.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJ24		IRWIN MORTGAGE CORPORATION	6	$558,850.00	25.81%	0	$0.00	NA	0	$
		Unavailable	9	$1,606,700.00	74.19%	0	$0.00	NA	0	$
Total			**15**	**$2,165,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJA6		GMAC MORTGAGE CORPORATION	9	$952,851.80	100%	0	$0.00	NA	0	$
Total			**9**	**$952,851.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJB4		GMAC MORTGAGE CORPORATION	40	$3,094,582.18	76.44%	0	$0.00	NA	0	$
		Unavailable	6	$953,892.42	23.56%	0	$0.00	NA	0	$
Total			**46**	**$4,048,474.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJC2		GMAC MORTGAGE CORPORATION	43	$3,670,324.81	94.77%	0	$0.00	NA	0	$
		Unavailable	2	$202,455.20	5.23%	0	$0.00	NA	0	$
Total			**45**	**$3,872,780.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJD0			23	$1,666,181.80	87.56%	0	$0.00	NA	0	$

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	$236,801.18	12.44%	0	$0.00	NA	0	$
Total			**27**	**$1,902,982.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJE8		GMAC MORTGAGE CORPORATION	20	$1,024,490.54	100%	0	$0.00	NA	0	$
Total			**20**	**$1,024,490.54**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	$23,111,080.46	100%	0	$0.00	NA	0	$
Total			**174**	**$23,111,080.46**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	$7,574,324.99	100%	0	$0.00	NA	0	$
Total			**72**	**$7,574,324.99**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	$11,431,548.11	100%	0	$0.00	NA	0	$
Total			**91**	**$11,431,548.11**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	$3,893,356.23	100%	0	$0.00	NA	0	$
Total			**43**	**$3,893,356.23**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,454,932.13	100%	0	$0.00	NA	0	$
Total			**20**	**$1,454,932.13**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	$6,829,589.00	77.12%	0	$0.00	NA	0	$
		Unavailable	11	$2,026,045.08	22.88%	0	$0.00	NA	0	$
Total			**53**	**$8,855,634.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,671,205.82	41.31%	0	$0.00	NA	0	$
		Unavailable	27	$5,215,254.31	58.69%	0	$0.00	NA	0	$
Total			**53**	**$8,886,460.13**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJQ1		AMERICAN HOME FUNDING INC.	20	$3,154,810.00	86.52%	0	$0.00	NA	0	$
		Unavailable	4	$491,600.00	13.48%	0	$0.00	NA	0	$
Total			**24**	**$3,646,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJR9			14	$478,035.28	100%	0	$0.00	NA	0	$

		CHARTER ONE BANK FSB								
Total			**14**	**$478,035.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJV0		IRWIN MORTGAGE CORPORATION	12	$1,804,196.42	37.76%	0	$0.00	NA	0	$
		Unavailable	23	$2,973,406.00	62.24%	0	$0.00	NA	0	$
Total			**35**	**$4,777,602.42**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJW8		IRWIN MORTGAGE CORPORATION	18	$1,954,723.12	39.45%	0	$0.00	NA	0	$
		Unavailable	23	$2,999,921.32	60.55%	0	$0.00	NA	0	$
Total			**41**	**$4,954,644.44**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJX6		IRWIN MORTGAGE CORPORATION	13	$1,790,868.61	36.13%	0	$0.00	NA	0	$
		Unavailable	23	$3,165,673.72	63.87%	0	$0.00	NA	0	$
Total			**36**	**$4,956,542.33**	**100%**	**0**	**$0.00**		**0**	**$**
31389DJY4		IRWIN MORTGAGE CORPORATION	3	$487,952.89	26.25%	0	$0.00	NA	0	$
		Unavailable	13	$1,370,709.34	73.75%	0	$0.00	NA	0	$
Total			**16**	**$1,858,662.23**	**100%**	**0**	**$0.00**		**0**	**$**
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	$14,499,140.08	72.49%	0	$0.00	NA	0	$
		Unavailable	28	$5,501,072.77	27.51%	0	$0.00	NA	0	$
Total			**112**	**$20,000,212.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	$7,435,295.56	74.35%	0	$0.00	NA	0	$
		Unavailable	22	$2,564,860.19	25.65%	0	$0.00	NA	0	$
Total			**74**	**$10,000,155.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389DKL0		FIRST HORIZON HOME LOAN CORPORATION	41	$8,029,278.00	80.29%	0	$0.00	NA	0	$
		Unavailable	10	$1,970,846.00	19.71%	0	$0.00	NA	0	$
Total			**51**	**$10,000,124.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DKM8		FIRST HORIZON HOME LOAN CORPORATION	36	$6,810,294.58	68.1%	0	$0.00	NA	0	$
		Unavailable	16	$3,189,767.76	31.9%	0	$0.00	NA	0	$
Total			**52**	**$10,000,062.34**	**100%**	**0**	**$0.00**		**0**	**$**
31389DKN6		FIRST HORIZON HOME LOAN CORPORATION	58	$7,616,375.00	76.16%	0	$0.00	NA	0	$

		Unavailable	16	$2,383,838.20	23.84%	0	$0.00	NA	0	$
Total			**74**	**$10,000,213.20**	**100%**	**0**	**$0.00**		**0**	**$**
31389DM20		BANK ONE,NA	137	$22,265,997.95	79.48%	0	$0.00	NA	0	$
		Unavailable	35	$5,748,941.65	20.52%	0	$0.00	NA	0	$
Total			**172**	**$28,014,939.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389DMW4		BANK ONE,NA	161	$24,533,263.77	81.74%	0	$0.00	NA	0	$
		Unavailable	35	$5,482,003.80	18.26%	0	$0.00	NA	0	$
Total			**196**	**$30,015,267.57**	**100%**	**0**	**$0.00**		**0**	**$**
31389DMX2		BANK ONE,NA	234	$33,909,498.14	66.37%	0	$0.00	NA	0	$
		Unavailable	102	$17,182,066.90	33.63%	0	$0.00	NA	0	$
Total			**336**	**$51,091,565.04**	**100%**	**0**	**$0.00**		**0**	**$**
31389DMY0		BANK ONE,NA	109	$6,726,680.95	83.43%	0	$0.00	NA	0	$
		Unavailable	20	$1,336,201.36	16.57%	0	$0.00	NA	0	$
Total			**129**	**$8,062,882.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389DMZ7		BANK ONE,NA	27	$4,637,064.98	65.58%	0	$0.00	NA	0	$
		Unavailable	16	$2,434,120.79	34.42%	0	$0.00	NA	0	$
Total			**43**	**$7,071,185.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389DP76		CHASE MANHATTAN MORTGAGE CORPORATION	2	$171,843.65	12.88%	0	$0.00	NA	0	$
		Unavailable	21	$1,162,331.11	87.12%	0	$0.00	NA	0	$
Total			**23**	**$1,334,174.76**	**100%**	**0**	**$0.00**		**0**	**$**
31389DP92		CHASE MANHATTAN MORTGAGE CORPORATION	207	$21,423,960.49	76.75%	0	$0.00	NA	0	$
		Unavailable	66	$6,489,451.22	23.25%	0	$0.00	NA	0	$
Total			**273**	**$27,913,411.71**	**100%**	**0**	**$0.00**		**0**	**$**
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	$2,417,196.68	72.01%	0	$0.00	NA	0	$
		Unavailable	7	$939,480.00	27.99%	0	$0.00	NA	0	$
Total			**27**	**$3,356,676.68**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQ34		Unavailable	12	$1,004,807.64	100%	0	$0.00	NA	0	$
Total			**12**	**$1,004,807.64**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQ75		CHASE MANHATTAN MORTGAGE	23	$3,046,397.00	80.09%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	6	$757,500.00	19.91%	0	$0.00	NA	0	$
Total			**29**	**$3,803,897.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	$30,615,129.60	71.74%	0	$0.00	NA	0	$
		Unavailable	90	$12,061,339.30	28.26%	0	$0.00	NA	0	$
Total			**299**	**$42,676,468.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	$22,120,396.36	83.19%	0	$0.00	NA	0	$
		Unavailable	39	$4,469,608.90	16.81%	0	$0.00	NA	0	$
Total			**234**	**$26,590,005.26**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$8,215,638.53	35.26%	0	$0.00	NA	0	$
		Unavailable	139	$15,084,009.59	64.74%	0	$0.00	NA	0	$
Total			**210**	**$23,299,648.12**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	$23,370,319.32	63.29%	0	$0.00	NA	0	$
		Unavailable	150	$13,555,769.20	36.71%	0	$0.00	NA	0	$
Total			**388**	**$36,926,088.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$32,140,135.18	64.22%	0	$0.00	NA	0	$
		Unavailable	128	$17,910,191.97	35.78%	0	$0.00	NA	0	$
Total			**345**	**$50,050,327.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	$27,147,379.05	54.11%	0	$0.00	NA	0	$
		Unavailable	179	$23,027,449.19	45.89%	0	$0.00	NA	0	$
Total			**368**	**$50,174,828.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	$34,053,146.71	68.64%	0	$0.00	NA	0	$
		Unavailable	135	$15,559,754.45	31.36%	0	$0.00	NA	0	$
Total			**429**	**$49,612,901.16**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQJ9			321	$37,776,014.10	75.89%	0	$0.00	NA	0	$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	118	$11,999,673.51	24.11%	0	$0.00	NA	0	$
Total			**439**	**$49,775,687.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	$44,868,383.83	90.13%	0	$0.00	NA	0	$
		Unavailable	43	$4,914,886.25	9.87%	0	$0.00	NA	0	$
Total			**413**	**$49,783,270.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,728,743.00	68.31%	0	$0.00	NA	0	$
		Unavailable	9	$1,266,040.10	31.69%	0	$0.00	NA	0	$
Total			**27**	**$3,994,783.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	$33,346,168.46	66.59%	0	$0.00	NA	0	$
		Unavailable	121	$16,732,332.54	33.41%	0	$0.00	NA	0	$
Total			**341**	**$50,078,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	$32,281,641.20	64.81%	0	$0.00	NA	0	$
		Unavailable	126	$17,525,851.20	35.19%	0	$0.00	NA	0	$
Total			**351**	**$49,807,492.40**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	$31,708,558.20	63.37%	0	$0.00	NA	0	$
		Unavailable	132	$18,325,907.91	36.63%	0	$0.00	NA	0	$
Total			**350**	**$50,034,466.11**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	$31,482,525.87	62.95%	0	$0.00	NA	0	$
		Unavailable	130	$18,528,696.91	37.05%	0	$0.00	NA	0	$
Total			**348**	**$50,011,222.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	$41,723,903.67	83.83%	0	$0.00	NA	0	$
		Unavailable	62	$8,047,529.40	16.17%	0	$0.00	NA	0	$
Total			**335**	**$49,771,433.07**	**100%**	**0**	**$0.00**		**0**	**$**

31389DQS9		CHASE MANHATTAN MORTGAGE CORPORATION	327	$49,394,072.74	98.55%	0	$0.00	NA	0	$
		Unavailable	5	$725,119.44	1.45%	0	$0.00	NA	0	$
Total			**332**	**$50,119,192.18**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	$19,616,746.55	37.16%	0	$0.00	NA	0	$
		Unavailable	250	$33,170,982.20	62.84%	0	$0.00	NA	0	$
Total			**376**	**$52,787,728.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,038,153.99	73.86%	0	$0.00	NA	0	$
		Unavailable	40	$6,383,688.05	26.14%	0	$0.00	NA	0	$
Total			**157**	**$24,421,842.04**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQV2		CHASE MANHATTAN MORTGAGE CORPORATION	153	$22,688,760.55	49.39%	0	$0.00	NA	0	$
		Unavailable	177	$23,253,113.97	50.61%	0	$0.00	NA	0	$
Total			**330**	**$45,941,874.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQX8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$135,400.00	9.97%	0	$0.00	NA	0	$
		Unavailable	12	$1,222,172.12	90.03%	0	$0.00	NA	0	$
Total			**13**	**$1,357,572.12**	**100%**	**0**	**$0.00**		**0**	**$**
31389DQZ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$389,656.53	10.43%	0	$0.00	NA	0	$
		Unavailable	32	$3,345,205.32	89.57%	0	$0.00	NA	0	$
Total			**35**	**$3,734,861.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389DRA7		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,380,219.55	63.1%	0	$0.00	NA	0	$
		Unavailable	17	$1,391,912.15	36.9%	0	$0.00	NA	0	$
Total			**42**	**$3,772,131.70**	**100%**	**0**	**$0.00**		**0**	**$**
31389DRR0		Unavailable	54	$5,673,319.36	100%	0	$0.00	NA	0	$
Total			**54**	**$5,673,319.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389DRT6			20	$1,866,650.00	100%	0	$0.00	NA	0	$

		HEARTLAND SAVINGS BANK FSB								
Total			**20**	**$1,866,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DS24		BANK OF AMERICA NA	155	$15,192,393.36	100%	0	$0.00	NA	0	$
Total			**155**	**$15,192,393.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389DS32		BANK OF AMERICA NA	134	$12,991,963.42	100%	0	$0.00	NA	0	$
Total			**134**	**$12,991,963.42**	**100%**	**0**	**$0.00**		**0**	**$**
31389DS40		BANK OF AMERICA NA	119	$13,084,509.65	100%	0	$0.00	NA	0	$
Total			**119**	**$13,084,509.65**	**100%**	**0**	**$0.00**		**0**	**$**
31389DS57		BANK OF AMERICA NA	240	$24,170,289.61	100%	0	$0.00	NA	0	$
Total			**240**	**$24,170,289.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389DS65		BANK OF AMERICA NA	735	$75,555,754.56	99.58%	0	$0.00	NA	0	$
		Unavailable	2	$322,217.29	0.42%	0	$0.00	NA	0	$
Total			**737**	**$75,877,971.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389DS73		BANK OF AMERICA NA	299	$33,589,915.47	100%	0	$0.00	NA	0	$
Total			**299**	**$33,589,915.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389DS81		BANK OF AMERICA NA	2,562	$273,265,583.49	91.48%	0	$0.00	NA	0	$
		Unavailable	166	$25,443,002.41	8.52%	0	$0.00	NA	0	$
Total			**2,728**	**$298,708,585.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389DS99		BANK OF AMERICA NA	421	$48,293,685.02	100%	0	$0.00	NA	0	$
Total			**421**	**$48,293,685.02**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSF5		M&T MORTGAGE CORPORATION	25	$2,975,989.02	75.01%	0	$0.00	NA	0	$
		Unavailable	7	$991,449.22	24.99%	0	$0.00	NA	0	$
Total			**32**	**$3,967,438.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSH1		Unavailable	22	$1,574,160.81	100%	0	$0.00	NA	0	$
Total			**22**	**$1,574,160.81**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSJ7		M&T MORTGAGE CORPORATION	5	$618,509.10	100%	0	$0.00	NA	0	$
Total			**5**	**$618,509.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	$8,755,688.58	100%	0	$0.00	NA	0	$
Total			**71**	**$8,755,688.58**	**100%**	**0**	**$0.00**		**0**	**$**

31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	$9,500,480.00	100%	0	$0.00	NA	0	$
Total			**58**	**$9,500,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	$5,203,388.51	100%	0	$0.00	NA	0	$
Total			**86**	**$5,203,388.51**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	$9,210,283.81	100%	0	$0.00	NA	0	$
Total			**115**	**$9,210,283.81**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	$9,643,200.00	100%	0	$0.00	NA	0	$
Total			**65**	**$9,643,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,961,779.18	33.07%	0	$0.00	NA	0	$
		Unavailable	122	$18,138,915.30	66.93%	0	$0.00	NA	0	$
Total			**176**	**$27,100,694.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	$9,310,793.79	42.84%	0	$0.00	NA	0	$
		Unavailable	82	$12,420,787.32	57.16%	0	$0.00	NA	0	$
Total			**159**	**$21,731,581.11**	**100%**	**0**	**$0.00**		**0**	**$**
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	$1,835,071.28	52%	0	$0.00	NA	0	$
		Unavailable	19	$1,693,824.30	48%	0	$0.00	NA	0	$
Total			**42**	**$3,528,895.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSW8		BANK OF AMERICA NA	21	$1,049,942.06	100%	0	$0.00	NA	0	$
Total			**21**	**$1,049,942.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSX6		BANK OF AMERICA NA	15	$1,307,709.47	100%	0	$0.00	NA	0	$
Total			**15**	**$1,307,709.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSY4		BANK OF AMERICA NA	21	$2,246,359.90	100%	0	$0.00	NA	0	$
Total			**21**	**$2,246,359.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389DSZ1		BANK OF AMERICA NA	47	$4,312,324.75	100%	0	$0.00	NA	0	$
Total			**47**	**$4,312,324.75**	**100%**	**0**	**$0.00**		**0**	**$**

31389DT98		M&T MORTGAGE CORPORATION	21	$2,679,550.83	76.86%	0	$0.00	NA	0	$
		Unavailable	8	$806,682.27	23.14%	0	$0.00	NA	0	$
Total			**29**	**$3,486,233.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389DTA5		BANK OF AMERICA NA	1,683	$199,970,063.02	45.86%	0	$0.00	NA	0	$
		Unavailable	1,554	$236,117,677.26	54.14%	0	$0.00	NA	0	$
Total			**3,237**	**$436,087,740.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389DTB3		BANK OF AMERICA NA	2,590	$291,022,147.74	79.47%	0	$0.00	NA	0	$
		Unavailable	603	$75,168,625.85	20.53%	0	$0.00	NA	0	$
Total			**3,193**	**$366,190,773.59**	**100%**	**0**	**$0.00**		**0**	**$**
31389DTC1		BANK OF AMERICA NA	1,428	$159,115,126.39	39.81%	0	$0.00	NA	0	$
		Unavailable	2,173	$240,578,217.50	60.19%	0	$0.00	NA	0	$
Total			**3,601**	**$399,693,343.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389DTD9		BANK OF AMERICA NA	127	$12,063,983.49	98.74%	0	$0.00	NA	0	$
		Unavailable	2	$153,351.60	1.26%	0	$0.00	NA	0	$
Total			**129**	**$12,217,335.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	$12,157,662.00	81.05%	0	$0.00	NA	0	$
		Unavailable	17	$2,843,049.00	18.95%	0	$0.00	NA	0	$
Total			**82**	**$15,000,711.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DU70		FIRST HORIZON HOME LOAN CORPORATION	51	$6,559,795.65	65.59%	0	$0.00	NA	0	$
		Unavailable	26	$3,440,986.30	34.41%	0	$0.00	NA	0	$
Total			**77**	**$10,000,781.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	$14,590,233.62	71.42%	0	$0.00	NA	0	$
		Unavailable	28	$5,837,438.71	28.58%	0	$0.00	NA	0	$
Total			**110**	**$20,427,672.33**	**100%**	**0**	**$0.00**		**0**	**$**
31389DU96		FIRST HORIZON HOME LOAN CORPORATION	42	$3,555,590.67	65.88%	0	$0.00	NA	0	$
		Unavailable	25	$1,841,790.90	34.12%	0	$0.00	NA	0	$
Total			**67**	**$5,397,381.57**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUA3		M&T MORTGAGE CORPORATION	12	$1,587,900.00	41.8%	0	$0.00	NA	0	$
		Unavailable	18	$2,211,138.32	58.2%	0	$0.00	NA	0	$
Total			**30**	**$3,799,038.32**	**100%**	**0**	**$0.00**		**0**	**$**

31389DUB1		REPUBLIC BANK	272	$35,956,240.20	100%	0	$0.00	NA	0	$
Total			**272**	**$35,956,240.20**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUC9		REPUBLIC BANK	14	$1,750,712.41	100%	0	$0.00	NA	0	$
Total			**14**	**$1,750,712.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUE5		REPUBLIC BANK	9	$1,244,193.10	100%	0	$0.00	NA	0	$
Total			**9**	**$1,244,193.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUF2		UNIVERSAL MORTGAGE CORPORATION	5	$622,415.98	52%	0	$0.00	NA	0	$
		Unavailable	5	$574,425.51	48%	0	$0.00	NA	0	$
Total			**10**	**$1,196,841.49**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	$289,785.00	8.73%	0	$0.00	NA	0	$
		Unavailable	23	$3,029,895.22	91.27%	0	$0.00	NA	0	$
Total			**25**	**$3,319,680.22**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUH8		UNION FEDERAL BANK OF INDIANAPOLIS	3	$345,650.00	9.13%	0	$0.00	NA	0	$
		Unavailable	24	$3,441,806.30	90.87%	0	$0.00	NA	0	$
Total			**27**	**$3,787,456.30**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUK1		COLONIAL SAVINGS FA	32	$3,764,310.88	94.91%	0	$0.00	NA	0	$
		Unavailable	2	$201,796.23	5.09%	0	$0.00	NA	0	$
Total			**34**	**$3,966,107.11**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUL9		COLONIAL SAVINGS FA	37	$3,307,922.33	77.49%	0	$0.00	NA	0	$
		Unavailable	9	$960,869.41	22.51%	0	$0.00	NA	0	$
Total			**46**	**$4,268,791.74**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$3,960,183.60	28.6%	0	$0.00	NA	0	$
		Unavailable	82	$9,885,853.00	71.4%	0	$0.00	NA	0	$
Total			**115**	**$13,846,036.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	$334,500.00	8.05%	0	$0.00	NA	0	$
		Unavailable	16	$3,818,815.18	91.95%	0	$0.00	NA	0	$
Total			**19**	**$4,153,315.18**	**100%**	**0**	**$0.00**		**0**	**$**

31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,138,350.00	87.93%	0	$0.00	NA	0	$
		Unavailable	3	$156,300.00	12.07%	0	$0.00	NA	0	$
Total			**22**	**$1,294,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUR6		ALLIANCE MORTGAGE COMPANY (NERO)	2	$410,000.00	18.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,807,500.00	81.51%	0	$0.00	NA	0	$
Total			**10**	**$2,217,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389DUS4		Unavailable	5	$1,103,460.36	100%	0	$0.00	NA	0	$
Total			**5**	**$1,103,460.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389DV20		FLEET NATIONAL BANK	173	$19,548,635.24	100%	0	$0.00	NA	0	$
Total			**173**	**$19,548,635.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389DV38		FLEET NATIONAL BANK	231	$26,187,982.83	100%	0	$0.00	NA	0	$
Total			**231**	**$26,187,982.83**	**100%**	**0**	**$0.00**		**0**	**$**
31389DV46		FLEET NATIONAL BANK	146	$19,160,407.46	100%	0	$0.00	NA	0	$
Total			**146**	**$19,160,407.46**	**100%**	**0**	**$0.00**		**0**	**$**
31389DV53		FLEET NATIONAL BANK	96	$12,886,224.05	100%	0	$0.00	NA	0	$
Total			**96**	**$12,886,224.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389DV79		FLEET NATIONAL BANK	175	$20,569,349.87	100%	0	$0.00	NA	0	$
Total			**175**	**$20,569,349.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389DV87		FLEET NATIONAL BANK	523	$63,181,310.98	100%	0	$0.00	NA	0	$
Total			**523**	**$63,181,310.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389DV95		FLEET NATIONAL BANK	285	$32,388,311.13	100%	0	$0.00	NA	0	$
Total			**285**	**$32,388,311.13**	**100%**	**0**	**$0.00**		**0**	**$**
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	$5,781,300.00	70.28%	0	$0.00	NA	0	$
		Unavailable	17	$2,445,001.23	29.72%	0	$0.00	NA	0	$
Total			**56**	**$8,226,301.23**	**100%**	**0**	**$0.00**		**0**	**$**

31389DVY0		BANKFINANCIAL FSB	11	$1,000,077.05	100%	0	$0.00	NA	0	$
Total			**11**	**$1,000,077.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389DVZ7		FLEET NATIONAL BANK	61	$5,752,988.29	100%	0	$0.00	NA	0	$
Total			**61**	**$5,752,988.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389DW37		WASHINGTON MUTUAL BANK, FA	138	$25,861,157.41	50.91%	0	$0.00	NA	0	$
		Unavailable	127	$24,940,543.82	49.09%	0	$0.00	NA	0	$
Total			**265**	**$50,801,701.23**	**100%**	**0**	**$0.00**		**0**	**$**
31389DW45		WASHINGTON MUTUAL BANK, FA	120	$22,382,217.13	56.64%	0	$0.00	NA	0	$
		Unavailable	86	$17,137,431.69	43.36%	0	$0.00	NA	0	$
Total			**206**	**$39,519,648.82**	**100%**	**0**	**$0.00**		**0**	**$**
31389DW60		WASHINGTON MUTUAL BANK	38	$6,042,248.26	77.57%	0	$0.00	NA	0	$
		Unavailable	9	$1,746,759.55	22.43%	0	$0.00	NA	0	$
Total			**47**	**$7,789,007.81**	**100%**	**0**	**$0.00**		**0**	**$**
31389DW78		WASHINGTON MUTUAL BANK, FA	16	$3,095,444.21	40.64%	0	$0.00	NA	0	$
		Unavailable	25	$4,521,280.39	59.36%	0	$0.00	NA	0	$
Total			**41**	**$7,616,724.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWA1		FLEET NATIONAL BANK	253	$28,053,682.45	100%	0	$0.00	NA	0	$
Total			**253**	**$28,053,682.45**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWB9		FLEET NATIONAL BANK	223	$24,643,939.32	100%	0	$0.00	NA	0	$
Total			**223**	**$24,643,939.32**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWC7		FLEET NATIONAL BANK	110	$9,841,868.39	100%	0	$0.00	NA	0	$
Total			**110**	**$9,841,868.39**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWD5		FLEET NATIONAL BANK	39	$3,272,563.14	100%	0	$0.00	NA	0	$
Total			**39**	**$3,272,563.14**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWE3		FLEET NATIONAL BANK	150	$13,012,199.43	100%	0	$0.00	NA	0	$

Total			**150**	**$13,012,199.43**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWF0		FLEET NATIONAL BANK	83	$7,328,871.04	100%	0	$0.00	NA	0	$
Total			**83**	**$7,328,871.04**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWG8		FLEET NATIONAL BANK	70	$5,283,814.76	100%	0	$0.00	NA	0	$
Total			**70**	**$5,283,814.76**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWH6		FLEET NATIONAL BANK	139	$14,004,531.80	100%	0	$0.00	NA	0	$
Total			**139**	**$14,004,531.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWR4		NORWOOD COOPERATIVE BANK	14	$2,157,713.90	100%	0	$0.00	NA	0	$
Total			**14**	**$2,157,713.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389DWY9		WASHINGTON MUTUAL BANK	27	$4,006,957.43	66.16%	0	$0.00	NA	0	$
		Unavailable	10	$2,049,824.41	33.84%	0	$0.00	NA	0	$
Total			**37**	**$6,056,781.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389DYA9		OHIO SAVINGS BANK	28	$4,062,811.08	7.04%	0	$0.00	NA	0	$
		Unavailable	298	$53,650,614.24	92.96%	0	$0.00	NA	0	$
Total			**326**	**$57,713,425.32**	**100%**	**0**	**$0.00**		**0**	**$**
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	$65,517,003.07	100%	0	$0.00	NA	0	$
Total			**338**	**$65,517,003.07**	**100%**	**0**	**$0.00**		**0**	**$**
31389E2N4		RESIDENTIAL FUNDING CORP	6	$897,415.99	20.91%	0	$0.00	NA	0	$
		Unavailable	29	$3,395,206.99	79.09%	0	$0.00	NA	0	$
Total			**35**	**$4,292,622.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389E2P9		RESIDENTIAL FUNDING CORP	3	$311,846.38	14.83%	0	$0.00	NA	0	$
		Unavailable	17	$1,790,493.67	85.17%	0	$0.00	NA	0	$
Total			**20**	**$2,102,340.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389E2Q7		RESIDENTIAL FUNDING CORP	7	$1,127,274.85	26.21%	0	$0.00	NA	0	$
		Unavailable	25	$3,174,131.16	73.79%	0	$0.00	NA	0	$
Total			**32**	**$4,301,406.01**	**100%**	**0**	**$0.00**		**0**	**$**

31389EA62		WESTERNBANK PUERTO RICO	13	$1,049,877.72	100%	0	$0.00	NA	0	$
Total			**13**	**$1,049,877.72**	**100%**	**0**	**$0.00**		**0**	**$**
31389EA70		WESTERNBANK PUERTO RICO	15	$1,020,617.85	100%	0	$0.00	NA	0	$
Total			**15**	**$1,020,617.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	$1,515,526.78	100%	0	$0.00	NA	0	$
Total			**13**	**$1,515,526.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	$3,271,747.16	100%	0	$0.00	NA	0	$
Total			**39**	**$3,271,747.16**	**100%**	**0**	**$0.00**		**0**	**$**
31389EC29		WACHOVIA BANK, NA	128	$3,453,269.91	100%	0	$0.00	NA	0	$
Total			**128**	**$3,453,269.91**	**100%**	**0**	**$0.00**		**0**	**$**
31389EC37		WACHOVIA BANK, NA	50	$2,012,676.75	100%	0	$0.00	NA	0	$
Total			**50**	**$2,012,676.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389EC45		WACHOVIA BANK, NA	26	$1,695,452.08	100%	0	$0.00	NA	0	$
Total			**26**	**$1,695,452.08**	**100%**	**0**	**$0.00**		**0**	**$**
31389EC52		WACHOVIA BANK, NA	41	$2,442,232.78	100%	0	$0.00	NA	0	$
Total			**41**	**$2,442,232.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389EC78		WACHOVIA BANK, NA	27	$968,125.36	100%	0	$0.00	NA	0	$
Total			**27**	**$968,125.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389EC86		WACHOVIA BANK, NA	37	$1,428,023.73	100%	0	$0.00	NA	0	$
Total			**37**	**$1,428,023.73**	**100%**	**0**	**$0.00**		**0**	**$**
31389EC94		WACHOVIA BANK, NA	32	$1,522,188.37	100%	0	$0.00	NA	0	$
Total			**32**	**$1,522,188.37**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECE3		WACHOVIA BANK, NA	93	$8,136,517.78	100%	0	$0.00	NA	0	$
Total			**93**	**$8,136,517.78**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECG8		WACHOVIA BANK, NA	58	$8,359,693.76	100%	0	$0.00	NA	0	$
Total			**58**	**$8,359,693.76**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECJ2		WACHOVIA BANK, NA	165	$15,262,953.74	100%	0	$0.00	NA	0	$

Total			**165**	**$15,262,953.74**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECK9		WACHOVIA BANK, NA	872	$33,731,984.19	100%	0	$0.00	NA	0	$
Total			**872**	**$33,731,984.19**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECL7		WACHOVIA BANK, NA	346	$12,563,684.18	100%	0	$0.00	NA	0	$
Total			**346**	**$12,563,684.18**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECN3		WACHOVIA BANK, NA	69	$8,756,903.39	100%	0	$0.00	NA	0	$
Total			**69**	**$8,756,903.39**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECP8		WACHOVIA BANK, NA	150	$16,860,788.01	100%	0	$0.00	NA	0	$
Total			**150**	**$16,860,788.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECQ6		WACHOVIA BANK, NA	628	$45,666,079.09	100%	0	$0.00	NA	0	$
Total			**628**	**$45,666,079.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECR4		WACHOVIA BANK, NA	117	$13,536,532.80	100%	0	$0.00	NA	0	$
Total			**117**	**$13,536,532.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECS2		WACHOVIA BANK, NA	62	$8,319,528.57	100%	0	$0.00	NA	0	$
Total			**62**	**$8,319,528.57**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECT0		WACHOVIA BANK, NA	1,012	$70,486,612.36	100%	0	$0.00	NA	0	$
Total			**1,012**	**$70,486,612.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECU7		WACHOVIA BANK, NA	318	$31,516,739.52	100%	0	$0.00	NA	0	$
Total			**318**	**$31,516,739.52**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECV5		WACHOVIA BANK, NA	509	$35,686,827.01	100%	0	$0.00	NA	0	$
Total			**509**	**$35,686,827.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECW3		WACHOVIA BANK, NA	239	$22,180,320.28	100%	0	$0.00	NA	0	$
Total			**239**	**$22,180,320.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECX1		WACHOVIA BANK, NA	436	$29,871,500.84	100%	0	$0.00	NA	0	$
Total			**436**	**$29,871,500.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECY9		WACHOVIA BANK, NA	216	$7,983,212.95	100%	0	$0.00	NA	0	$
Total			**216**	**$7,983,212.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389ECZ6		WACHOVIA BANK, NA	79	$2,337,110.05	100%	0	$0.00	NA	0	$
Total			**79**	**$2,337,110.05**	**100%**	**0**	**$0.00**		**0**	**$**
31389ED28		WACHOVIA BANK, NA	96	$11,645,274.40	100%	0	$0.00	NA	0	$

Total			**96**	**$11,645,274.40**	**100%**	**0**	**$0.00**		**0**	**$**
31389ED36		WACHOVIA BANK, NA	1,181	$190,902,399.40	100%	0	$0.00	NA	0	$
Total			**1,181**	**$190,902,399.40**	**100%**	**0**	**$0.00**		**0**	**$**
31389ED44		WACHOVIA BANK, NA	241	$14,534,160.72	100%	0	$0.00	NA	0	$
Total			**241**	**$14,534,160.72**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDA0		WACHOVIA BANK, NA	40	$1,516,516.84	100%	0	$0.00	NA	0	$
Total			**40**	**$1,516,516.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDB8		WACHOVIA BANK, NA	55	$4,395,401.36	100%	0	$0.00	NA	0	$
Total			**55**	**$4,395,401.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDC6		WACHOVIA BANK, NA	565	$43,204,590.06	100%	0	$0.00	NA	0	$
Total			**565**	**$43,204,590.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDD4		WACHOVIA BANK, NA	1,003	$71,296,151.34	100%	0	$0.00	NA	0	$
Total			**1,003**	**$71,296,151.34**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDE2		WACHOVIA BANK, NA	766	$45,811,126.62	100%	1	$131,152.71	NA	0	$
Total			**766**	**$45,811,126.62**	**100%**	**1**	**$131,152.71**		**0**	**$**
31389EDF9		WACHOVIA BANK, NA	353	$18,750,169.69	100%	0	$0.00	NA	0	$
Total			**353**	**$18,750,169.69**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDG7		WACHOVIA BANK, NA	102	$4,852,032.29	100%	0	$0.00	NA	0	$
Total			**102**	**$4,852,032.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDH5		WACHOVIA BANK, NA	76	$3,088,020.77	100%	0	$0.00	NA	0	$
Total			**76**	**$3,088,020.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDJ1		WACHOVIA BANK, NA	3	$241,662.47	100%	0	$0.00	NA	0	$
Total			**3**	**$241,662.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDK8		WACHOVIA BANK, NA	162	$19,319,579.28	100%	0	$0.00	NA	0	$
Total			**162**	**$19,319,579.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDL6		WACHOVIA BANK, NA	358	$26,257,804.80	100%	0	$0.00	NA	0	$
Total			**358**	**$26,257,804.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDM4		WACHOVIA BANK, NA	461	$39,440,242.76	100%	0	$0.00	NA	0	$
Total			**461**	**$39,440,242.76**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDN2		WACHOVIA BANK, NA	1,662	$95,829,358.86	100%	0	$0.00	NA	0	$

Total			**1,662**	**$95,829,358.86**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDP7		WACHOVIA BANK, NA	37	$1,097,083.80	100%	0	$0.00	NA	0	$
Total			**37**	**$1,097,083.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDQ5		WACHOVIA BANK, NA	55	$5,700,578.77	100%	0	$0.00	NA	0	$
Total			**55**	**$5,700,578.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDR3		WACHOVIA BANK, NA	631	$89,692,186.96	100%	0	$0.00	NA	0	$
Total			**631**	**$89,692,186.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDS1		WACHOVIA BANK, NA	359	$32,779,582.48	100%	0	$0.00	NA	0	$
Total			**359**	**$32,779,582.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDT9		WACHOVIA BANK, NA	364	$51,588,476.31	100%	0	$0.00	NA	0	$
Total			**364**	**$51,588,476.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDU6		WACHOVIA BANK, NA	1,289	$183,000,400.97	100%	0	$0.00	NA	0	$
Total			**1,289**	**$183,000,400.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDV4		WACHOVIA BANK, NA	973	$93,863,790.18	100%	0	$0.00	NA	0	$
Total			**973**	**$93,863,790.18**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDW2		WACHOVIA BANK, NA	852	$132,637,844.91	100%	0	$0.00	NA	0	$
Total			**852**	**$132,637,844.91**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDX0		WACHOVIA BANK, NA	884	$110,316,088.00	100%	0	$0.00	NA	0	$
Total			**884**	**$110,316,088.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDY8		WACHOVIA BANK, NA	1,413	$179,495,859.40	100%	0	$0.00	NA	0	$
Total			**1,413**	**$179,495,859.40**	**100%**	**0**	**$0.00**		**0**	**$**
31389EDZ5		WACHOVIA BANK, NA	482	$41,616,158.90	100%	0	$0.00	NA	0	$
Total			**482**	**$41,616,158.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389EF26		CHARTER ONE BANK FSB	31	$3,221,861.04	100%	0	$0.00	NA	0	$
Total			**31**	**$3,221,861.04**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFG5		CHARTER ONE BANK FSB	11	$1,217,269.92	100%	0	$0.00	NA	0	$
Total			**11**	**$1,217,269.92**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFH3		CHARTER ONE BANK FSB	405	$56,858,784.54	100%	0	$0.00	NA	0	$
Total			**405**	**$56,858,784.54**	**100%**	**0**	**$0.00**		**0**	**$**

31389EFJ9		CHARTER ONE BANK FSB	147	$17,050,969.34	100%	0	$0.00	NA	0	$
Total			**147**	**$17,050,969.34**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFK6		CHARTER ONE BANK FSB	16	$1,707,640.89	100%	0	$0.00	NA	0	$
Total			**16**	**$1,707,640.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFL4		CHARTER ONE BANK FSB	17	$1,006,618.19	100%	0	$0.00	NA	0	$
Total			**17**	**$1,006,618.19**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFM2		CHARTER ONE BANK FSB	113	$14,933,227.00	100%	0	$0.00	NA	0	$
Total			**113**	**$14,933,227.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFN0		CHARTER ONE BANK FSB	28	$3,434,395.38	100%	0	$0.00	NA	0	$
Total			**28**	**$3,434,395.38**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFP5		CHARTER ONE BANK FSB	20	$2,329,767.67	100%	0	$0.00	NA	0	$
Total			**20**	**$2,329,767.67**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFQ3		CHARTER ONE BANK FSB	61	$9,070,221.11	100%	0	$0.00	NA	0	$
Total			**61**	**$9,070,221.11**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFR1		CHARTER ONE BANK FSB	592	$91,428,989.89	100%	0	$0.00	NA	0	$
Total			**592**	**$91,428,989.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFS9		CHARTER ONE BANK FSB	436	$61,830,886.89	100%	0	$0.00	NA	0	$
Total			**436**	**$61,830,886.89**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFT7		CHARTER ONE BANK FSB	75	$9,422,544.06	100%	0	$0.00	NA	0	$
Total			**75**	**$9,422,544.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFU4		CHARTER ONE BANK FSB	29	$3,071,101.75	100%	0	$0.00	NA	0	$
Total			**29**	**$3,071,101.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFV2		CHARTER ONE BANK FSB	70	$6,190,205.15	100%	0	$0.00	NA	0	$

Total			**70**	**$6,190,205.15**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFW0		CHARTER ONE BANK FSB	185	$15,991,797.61	100%	0	$0.00	NA	0	$
Total			**185**	**$15,991,797.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFX8		CHARTER ONE BANK FSB	39	$2,760,125.07	100%	0	$0.00	NA	0	$
Total			**39**	**$2,760,125.07**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFY6		CHARTER ONE BANK FSB	214	$19,335,951.90	100%	0	$0.00	NA	0	$
Total			**214**	**$19,335,951.90**	**100%**	**0**	**$0.00**		**0**	**$**
31389EFZ3		CHARTER ONE BANK FSB	104	$9,740,341.75	100%	0	$0.00	NA	0	$
Total			**104**	**$9,740,341.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389EM36		Unavailable	101	$16,246,177.39	100%	0	$0.00	NA	0	$
Total			**101**	**$16,246,177.39**	**100%**	**0**	**$0.00**		**0**	**$**
31389EM44		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	2.11%	0	$0.00	NA	0	$
		Unavailable	49	$7,181,941.60	97.89%	0	$0.00	NA	0	$
Total			**50**	**$7,336,941.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389EM51		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	$2,999,984.09	100%	0	$0.00	NA	0	$
Total			**31**	**$2,999,984.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	$624,095.42	100%	0	$0.00	NA	0	$
Total			**7**	**$624,095.42**	**100%**	**0**	**$0.00**		**0**	**$**
31389EMM4		THE TRUST COMPANY OF NEW JERSEY	150	$17,794,643.11	100%	0	$0.00	NA	0	$
Total			**150**	**$17,794,643.11**	**100%**	**0**	**$0.00**		**0**	**$**
31389EMN2		THE TRUST COMPANY OF NEW JERSEY	158	$22,785,381.44	100%	0	$0.00	NA	0	$
Total			**158**	**$22,785,381.44**	**100%**	**0**	**$0.00**		**0**	**$**
31389EMP7		THE TRUST COMPANY OF NEW JERSEY	17	$1,965,926.76	100%	0	$0.00	NA	0	$
Total			**17**	**$1,965,926.76**	**100%**	**0**	**$0.00**		**0**	**$**

31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	$1,693,259.19	100%	0	$0.00	NA	0	$
Total			**12**	**$1,693,259.19**	**100%**	**0**	**$0.00**		**0**	**$**
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	$10,238,440.12	100%	0	$0.00	NA	0	$
Total			**63**	**$10,238,440.12**	**100%**	**0**	**$0.00**		**0**	**$**
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	$46,267,891.79	100%	0	$0.00	NA	0	$
Total			**252**	**$46,267,891.79**	**100%**	**0**	**$0.00**		**0**	**$**
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	$30,952,996.41	100%	0	$0.00	NA	0	$
Total			**175**	**$30,952,996.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	$8,100,948.31	100%	0	$0.00	NA	0	$
Total			**55**	**$8,100,948.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389EU86		CHARTER ONE BANK FSB	493	$44,230,864.69	100%	1	$99,112.05	NA	0	$
Total			**493**	**$44,230,864.69**	**100%**	**1**	**$99,112.05**		**0**	**$**
31389EU94		CHARTER ONE BANK FSB	471	$44,125,202.58	100%	0	$0.00	NA	0	$
Total			**471**	**$44,125,202.58**	**100%**	**0**	**$0.00**		**0**	**$**
31389EV51		Unavailable	15	$977,828.12	100%	0	$0.00	NA	0	$
Total			**15**	**$977,828.12**	**100%**	**0**	**$0.00**		**0**	**$**
31389EV85		Unavailable	9	$680,163.06	100%	0	$0.00	NA	0	$
Total			**9**	**$680,163.06**	**100%**	**0**	**$0.00**		**0**	**$**
31389EV93		Unavailable	23	$2,342,938.62	100%	0	$0.00	NA	0	$
Total			**23**	**$2,342,938.62**	**100%**	**0**	**$0.00**		**0**	**$**
31389EVA0		CHARTER ONE BANK FSB	469	$44,211,287.04	100%	0	$0.00	NA	0	$
Total			**469**	**$44,211,287.04**	**100%**	**0**	**$0.00**		**0**	**$**
31389EVB8		CHARTER ONE BANK FSB	491	$41,126,676.60	100%	0	$0.00	NA	0	$
Total			**491**	**$41,126,676.60**	**100%**	**0**	**$0.00**		**0**	**$**
31389EVF9		CHARTER ONE BANK	784	$61,631,944.93	100%	0	$0.00	NA	0	$

		FSB								
Total			**784**	**$61,631,944.93**	**100%**	**0**	**$0.00**		**0**	**$**
31389EWA9		Unavailable	28	$3,002,482.18	100%	0	$0.00	NA	0	$
Total			**28**	**$3,002,482.18**	**100%**	**0**	**$0.00**		**0**	**$**
31389EWB7		Unavailable	34	$2,696,256.94	100%	0	$0.00	NA	0	$
Total			**34**	**$2,696,256.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$4,002,391.83	100%	0	$0.00	NA	0	$
Total			**28**	**$4,002,391.83**	**100%**	**0**	**$0.00**		**0**	**$**
31389EWF8		INDYMAC BANK, FSB	62	$11,434,011.12	61.27%	0	$0.00	NA	0	$
		Unavailable	52	$7,226,182.87	38.73%	0	$0.00	NA	0	$
Total			**114**	**$18,660,193.99**	**100%**	**0**	**$0.00**		**0**	**$**
31389EWG6		INDYMAC BANK, FSB	14	$2,005,950.00	53.62%	0	$0.00	NA	0	$
		Unavailable	15	$1,734,901.75	46.38%	0	$0.00	NA	0	$
Total			**29**	**$3,740,851.75**	**100%**	**0**	**$0.00**		**0**	**$**
31389EWH4		Unavailable	26	$3,302,108.01	100%	0	$0.00	NA	0	$
Total			**26**	**$3,302,108.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389EWL5		Unavailable	138	$20,639,582.94	100%	0	$0.00	NA	0	$
Total			**138**	**$20,639,582.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389EWM3		INDYMAC BANK, FSB	4	$663,759.14	2.56%	0	$0.00	NA	0	$
		Unavailable	150	$25,291,349.77	97.44%	0	$0.00	NA	0	$
Total			**154**	**$25,955,108.91**	**100%**	**0**	**$0.00**		**0**	**$**
31389EZK4		SUNTRUST MORTGAGE INC.	49	$8,103,634.23	32.85%	0	$0.00	NA	0	$
		Unavailable	93	$16,564,544.38	67.15%	0	$0.00	NA	0	$
Total			**142**	**$24,668,178.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	$5,338,503.78	85.25%	0	$0.00	NA	0	$
		Unavailable	8	$923,439.58	14.75%	0	$0.00	NA	0	$
Total			**73**	**$6,261,943.36**	**100%**	**0**	**$0.00**		**0**	**$**
31389F2E1		REPUBLIC BANK	77	$9,474,256.80	100%	0	$0.00	NA	0	$
Total			**77**	**$9,474,256.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389F2F8		REPUBLIC BANK	123	$16,664,633.91	100%	0	$0.00	NA	0	$
Total			**123**	**$16,664,633.91**	**100%**	**0**	**$0.00**		**0**	**$**

31389F3B6		DLJ MORTGAGE CAPITAL INC.	28	$3,793,955.25	100%	0	$0.00	NA	0	$
Total			**28**	**$3,793,955.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	$33,376,318.66	100%	0	$0.00	NA	0	$
Total			**185**	**$33,376,318.66**	**100%**	**0**	**$0.00**		**0**	**$**
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	$1,710,179.35	100%	0	$0.00	NA	0	$
Total			**5**	**$1,710,179.35**	**100%**	**0**	**$0.00**		**0**	**$**
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	$6,085,709.25	100%	0	$0.00	NA	0	$
Total			**34**	**$6,085,709.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	$10,049,884.95	100%	0	$0.00	NA	0	$
Total			**114**	**$10,049,884.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	$27,215,689.53	100%	0	$0.00	NA	0	$
Total			**184**	**$27,215,689.53**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	$24,254,385.97	100%	0	$0.00	NA	0	$
Total			**165**	**$24,254,385.97**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	$15,332,786.77	100%	0	$0.00	NA	0	$
Total			**117**	**$15,332,786.77**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4J8		Unavailable	27	$4,200,772.24	100%	0	$0.00	NA	0	$
Total			**27**	**$4,200,772.24**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4K5		Unavailable	69	$8,664,815.95	100%	0	$0.00	NA	0	$
Total			**69**	**$8,664,815.95**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4L3		Unavailable	101	$10,266,992.07	100%	0	$0.00	NA	0	$
Total			**101**	**$10,266,992.07**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4M1		Unavailable	44	$4,427,455.74	100%	0	$0.00	NA	0	$
Total			**44**	**$4,427,455.74**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4N9		Unavailable	11	$721,571.54	100%	0	$0.00	NA	0	$

Total			**11**	**$721,571.54**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4P4		Unavailable	14	$1,415,780.96	100%	0	$0.00	NA	0	$
Total			**14**	**$1,415,780.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4R0		Unavailable	51	$5,798,263.18	100%	0	$0.00	NA	0	$
Total			**51**	**$5,798,263.18**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4S8		Unavailable	34	$3,891,227.69	100%	0	$0.00	NA	0	$
Total			**34**	**$3,891,227.69**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4U3		Unavailable	342	$56,732,229.98	100%	0	$0.00	NA	0	$
Total			**342**	**$56,732,229.98**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4V1		Unavailable	736	$137,846,802.73	100%	0	$0.00	NA	0	$
Total			**736**	**$137,846,802.73**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4W9		Unavailable	391	$34,092,403.11	100%	0	$0.00	NA	0	$
Total			**391**	**$34,092,403.11**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4X7		Unavailable	612	$78,242,698.46	100%	0	$0.00	NA	0	$
Total			**612**	**$78,242,698.46**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4Y5		Unavailable	149	$16,876,146.23	100%	0	$0.00	NA	0	$
Total			**149**	**$16,876,146.23**	**100%**	**0**	**$0.00**		**0**	**$**
31389F4Z2		Unavailable	222	$28,668,626.41	100%	0	$0.00	NA	0	$
Total			**222**	**$28,668,626.41**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5A6		Unavailable	85	$10,174,597.84	100%	0	$0.00	NA	0	$
Total			**85**	**$10,174,597.84**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5B4		Unavailable	10	$1,243,766.25	100%	0	$0.00	NA	0	$
Total			**10**	**$1,243,766.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	$2,732,022.38	100%	0	$0.00	NA	0	$
Total			**20**	**$2,732,022.38**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	$4,275,509.81	100%	0	$0.00	NA	0	$
Total			**39**	**$4,275,509.81**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5K4		DLJ MORTGAGE CAPITAL INC.	40	$3,495,794.98	100%	0	$0.00	NA	0	$
Total			**40**	**$3,495,794.98**	**100%**	**0**	**$0.00**		**0**	**$**

31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	$2,339,308.23	100%	0	$0.00	NA	0	$
Total			**26**	**$2,339,308.23**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	$1,963,276.69	100%	0	$0.00	NA	0	$
Total			**17**	**$1,963,276.69**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	$11,827,351.00	100%	0	$0.00	NA	0	$
Total			**86**	**$11,827,351.00**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	$6,404,048.99	100%	0	$0.00	NA	0	$
Total			**50**	**$6,404,048.99**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	$10,454,893.01	100%	0	$0.00	NA	0	$
Total			**91**	**$10,454,893.01**	**100%**	**0**	**$0.00**		**0**	**$**
31389F5Z1		DLJ MORTGAGE CAPITAL INC.	62	$7,537,238.64	100%	0	$0.00	NA	0	$
Total			**62**	**$7,537,238.64**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	$3,740,250.54	100%	0	$0.00	NA	0	$
Total			**39**	**$3,740,250.54**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	$2,336,187.80	100%	0	$0.00	NA	0	$
Total			**28**	**$2,336,187.80**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	$7,834,528.49	100%	0	$0.00	NA	0	$
Total			**50**	**$7,834,528.49**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	$9,942,406.28	100%	0	$0.00	NA	0	$
Total			**82**	**$9,942,406.28**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	$11,085,441.45	100%	0	$0.00	NA	0	$
Total			**87**	**$11,085,441.45**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	$9,127,785.38	100%	0	$0.00	NA	0	$

Total			**81**	**$9,127,785.38**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	$12,170,497.25	100%	0	$0.00	NA	0	$
Total			**71**	**$12,170,497.25**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	$29,574,913.99	100%	0	$0.00	NA	0	$
Total			**158**	**$29,574,913.99**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	$42,953,875.86	100%	0	$0.00	NA	0	$
Total			**305**	**$42,953,875.86**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	$3,023,391.05	100%	1	$59,620.59	NA	0	$
Total			**26**	**$3,023,391.05**	**100%**	**1**	**$59,620.59**		**0**	**$**
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	$30,885,042.55	100%	0	$0.00	NA	0	$
Total			**249**	**$30,885,042.55**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	$24,905,768.87	100%	0	$0.00	NA	0	$
Total			**216**	**$24,905,768.87**	**100%**	**0**	**$0.00**		**0**	**$**
31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	$34,215,182.09	100%	1	$81,175.42	NA	0	$
Total			**286**	**$34,215,182.09**	**100%**	**1**	**$81,175.42**		**0**	**$**
31389F6Z0		DLJ MORTGAGE CAPITAL INC.	13	$1,252,346.34	100%	0	$0.00	NA	0	$
Total			**13**	**$1,252,346.34**	**100%**	**0**	**$0.00**		**0**	**$**
31389F7A4		DLJ MORTGAGE CAPITAL INC.	22	$2,466,441.88	100%	0	$0.00	NA	0	$
Total			**22**	**$2,466,441.88**	**100%**	**0**	**$0.00**		**0**	**$**
31389F7D8		DLJ MORTGAGE CAPITAL INC.	17	$1,945,846.47	100%	0	$0.00	NA	0	$
Total			**17**	**$1,945,846.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389F7F3		DLJ MORTGAGE CAPITAL INC.	19	$1,826,918.94	100%	0	$0.00	NA	0	$
Total			**19**	**$1,826,918.94**	**100%**	**0**	**$0.00**		**0**	**$**
31389F7G1			20	$1,907,871.29	100%	0	$0.00	NA	0	$

		DLJ MORTGAGE CAPITAL INC.								
Total			**20**	**$1,907,871.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	$656,308.47	100%	0	$0.00	NA	0	$
Total			**12**	**$656,308.47**	**100%**	**0**	**$0.00**		**0**	**$**
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	$21,985,867.85	92.2%	0	$0.00	NA	0	$
		Unavailable	15	$1,860,145.01	7.8%	0	$0.00	NA	0	$
Total			**207**	**$23,846,012.86**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAD2		DLJ MORTGAGE CAPITAL INC.	10	$1,031,465.31	100%	0	$0.00	NA	0	$
Total			**10**	**$1,031,465.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAE0		DLJ MORTGAGE CAPITAL INC.	4	$510,066.48	100%	0	$0.00	NA	0	$
Total			**4**	**$510,066.48**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	$2,416,462.49	100%	0	$0.00	NA	0	$
Total			**21**	**$2,416,462.49**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	$2,124,706.35	100%	0	$0.00	NA	0	$
Total			**23**	**$2,124,706.35**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	$2,948,043.22	100%	0	$0.00	NA	0	$
Total			**26**	**$2,948,043.22**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	$1,097,352.29	100%	0	$0.00	NA	0	$
Total			**11**	**$1,097,352.29**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	$1,389,484.19	100%	0	$0.00	NA	0	$
Total			**11**	**$1,389,484.19**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	$14,514,700.39	100%	0	$0.00	NA	0	$
Total			**91**	**$14,514,700.39**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	$10,678,558.10	100%	0	$0.00	NA	0	$

Total			**75**	**$10,678,558.10**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	$15,308,902.57	100%	0	$0.00	NA	0	$
Total			**114**	**$15,308,902.57**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	$1,925,801.31	100%	0	$0.00	NA	0	$
Total			**17**	**$1,925,801.31**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	$15,171,737.61	100%	0	$0.00	NA	0	$
Total			**119**	**$15,171,737.61**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	$12,440,090.96	100%	0	$0.00	NA	0	$
Total			**108**	**$12,440,090.96**	**100%**	**0**	**$0.00**		**0**	**$**
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	$13,830,788.30	100%	0	$0.00	NA	0	$
Total			**115**	**$13,830,788.30**	**100%**	**0**	**$0.00**		**0**	**$**
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	$568,398.77	24.11%	0	$0.00	NA	0	$
		Unavailable	10	$1,789,085.08	75.89%	0	$0.00	NA	0	$
Total			**13**	**$2,357,483.85**	**100%**	**0**	**$0.00**		**0**	**$**
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	$3,941,399.03	61.79%	0	$0.00	NA	0	$
		Unavailable	17	$2,437,125.06	38.21%	0	$0.00	NA	0	$
Total			**42**	**$6,378,524.09**	**100%**	**0**	**$0.00**		**0**	**$**
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	$2,260,350.40	59.5%	0	$0.00	NA	0	$
		Unavailable	8	$1,538,745.77	40.5%	0	$0.00	NA	0	$
Total			**22**	**$3,799,096.17**	**100%**	**0**	**$0.00**		**0**	**$**
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	$6,248,944.45	28.37%	0	$0.00	NA	0	$
		Unavailable	100	$15,781,279.60	71.63%	0	$0.00	NA	0	$
Total			**135**	**$22,030,224.05**	**100%**	**0**	**$0.00**		**0**	**$**
31371KK67		AEGIS MORTGAGE CORPORATION	6	$761,200.00	0.31%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	55	$5,184,206.38	2.14%	0	$0.00	NA	0	$
		AMSOUTH BANK	12	$1,033,295.57	0.43%	0	$0.00	NA	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$717,000.00	0.3%	0	$0.00	NA	0	$
	BANCMORTGAGE FINANCIAL CORPORATION	2	$257,750.00	0.11%	0	$0.00	NA	0	$
	BANK ONE,NA	27	$2,317,189.01	0.96%	0	$0.00	NA	0	$
	CHEVY CHASE SAVINGS BANK FSB	4	$523,012.69	0.22%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	25	$2,958,363.56	1.22%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$195,543.71	0.08%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	1	$31,500.00	0.01%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	313	$33,415,149.06	13.78%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	1	$79,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$998,867.93	0.41%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$466,200.00	0.19%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	12	$985,272.32	0.41%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,447,225.00	0.6%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	32	$3,006,371.24	1.24%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$396,000.00	0.16%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	11	$1,143,089.11	0.47%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	6	$659,985.00	0.27%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	65	$6,918,512.00	2.85%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	18	$1,129,561.03	0.47%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	3	$263,859.57	0.11%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	22	$1,603,000.00	0.66%	0	$0.00	NA	0	$
		137	$17,854,083.11	7.36%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	10	$1,070,564.93	0.44%	0	$0.00	NA	0	$
		NCB, FSB	2	$193,630.00	0.08%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	7	$526,150.00	0.22%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC.	3	$515,000.00	0.21%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$29,613.97	0.01%	0	$0.00	NA	0	$
		OLYMPIA MORTGAGE CORPORATION	1	$182,561.00	0.08%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	7	$543,100.00	0.22%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$508,790.00	0.21%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	7	$811,398.00	0.33%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	3	$376,150.00	0.16%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	9	$1,374,903.78	0.57%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$475,066.99	0.2%	0	$0.00	NA	0	$
		TCF MORTGAGE CORPORATION	3	$290,122.67	0.12%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	1	$64,381.19	0.03%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	23	$1,319,147.06	0.54%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	5	$570,337.72	0.24%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	5	$439,060.17	0.18%	0	$0.00	NA	0	$
		Unavailable	1,335	$148,814,164.00	61.37%	0	$0.00	NA	0	$
Total			**2,231**	**$242,449,377.77**	**100%**	**0**	**$0.00**		**0**	**$**
31371KK75		AEGIS MORTGAGE CORPORATION	10	$1,355,000.00	0.24%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	53	$6,821,428.12	1.22%	0	$0.00	NA	0	$

	AMSOUTH BANK	9	$905,837.66	0.16%	0	$0.00	NA	0	$
	BANCMORTGAGE FINANCIAL CORPORATION	24	$3,022,451.77	0.54%	0	$0.00	NA	0	$
	BANK ONE,NA	4	$565,624.52	0.1%	0	$0.00	NA	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$490,464.45	0.09%	0	$0.00	NA	0	$
	CHEVY CHASE SAVINGS BANK FSB	1	$112,332.49	0.02%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	84	$11,953,796.57	2.13%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	4	$234,729.94	0.04%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	25	$3,941,178.00	0.7%	0	$0.00	NA	0	$
	CTX MORTGAGE COMPANY, LLC	5	$787,836.85	0.14%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,525,889.76	0.27%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	7	$604,450.00	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$112,000.00	0.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	30	$3,334,590.00	0.59%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	1	$57,128.62	0.01%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$872,250.00	0.16%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	15	$1,597,457.02	0.28%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$155,250.00	0.03%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	123	$13,455,724.80	2.4%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$960,241.21	0.17%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	71	$11,194,826.78	2%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	179	$23,568,404.51	4.2%	0	$0.00	NA	0	$
		42	$5,624,061.33	1%	0	$0.00	NA	0	$

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	48	$5,271,590.58	0.94%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$297,800.00	0.05%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	13	$1,305,425.00	0.23%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	$68,493,569.05	12.21%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	89	$13,905,310.68	2.48%	0	$0.00	NA	0	$
	NCB, FSB	2	$149,792.00	0.03%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	4	$474,953.35	0.08%	0	$0.00	NA	0	$
	PATHFINDER BANK	3	$184,407.39	0.03%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	2	$364,715.25	0.07%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	17	$1,553,824.31	0.28%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	18	$1,696,003.22	0.3%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,115,250.00	0.2%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	86	$12,602,170.89	2.25%	0	$0.00	NA	0	$
	RBMG INC.	2	$381,863.45	0.07%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	10	$1,171,021.97	0.21%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	7	$402,930.09	0.07%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	$7,657,563.99	1.37%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$242,400.00	0.04%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	27	$3,368,205.00	0.6%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	13	$1,864,000.58	0.33%	0	$0.00	NA	0	$

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,238,408.51	0.22%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,092,392.07	0.37%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	29	$2,442,118.40	0.44%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$350,750.00	0.06%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$154,814.43	0.03%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	2	$233,600.00	0.04%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	39	$3,914,843.13	0.7%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$279,835.20	0.05%	0	$0.00	NA	0	$
		WASHTENAW MORTGAGE COMPANY	8	$861,810.19	0.15%	0	$0.00	NA	0	$
		Unavailable	2,206	$333,521,350.41	59.48%	0	$0.00	NA	0	$
Total			**3,862**	**$560,845,673.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKD2		ALLIANCE MORTGAGE COMPANY (NERO)	1	$60,568.63	0.04%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,432,435.81	2.49%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$454,034.94	0.33%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$467,825.09	0.34%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	121	$15,709,249.62	11.39%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	5	$730,933.43	0.53%	0	$0.00	NA	0	$
		FIRST UNION MORTGAGE CORPORATION	51	$8,531,041.90	6.18%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$93,796.55	0.07%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	6	$946,599.47	0.69%	0	$0.00	NA	0	$
		GUARANTY RESIDENTIAL LENDING, INC.	1	$183,000.00	0.13%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	10	$1,388,622.43	1.01%	0	$0.00	NA	0	$
			43	$5,311,448.73	3.85%	0	$0.00	NA	0	$

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	1	$132,500.00	0.1%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	3	$289,670.52	0.21%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$159,658.81	0.12%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	3	$438,397.32	0.32%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	4	$667,010.08	0.48%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	2	$295,000.00	0.21%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	4	$640,559.04	0.46%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,241,394.18	0.9%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	20	$2,509,152.15	1.82%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	3	$485,126.89	0.35%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	2	$186,798.98	0.14%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	2	$257,499.37	0.19%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	8	$1,084,896.30	0.79%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	6	$1,289,863.54	0.94%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$801,884.54	0.58%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	17	$2,180,335.21	1.58%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$2,116,880.62	1.53%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	6	$496,511.14	0.36%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK	5	$693,595.46	0.5%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,090,426.19	0.79%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	4	$418,417.83	0.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$139,701.45	0.1%	0	$0.00	NA	0	$
		WITMER FUNDING, LLC	17	$2,280,299.52	1.65%	0	$0.00	NA	0	$
		Unavailable	552	$80,744,161.90	58.53%	0	$0.00	NA	0	$
Total			**965**	**$137,949,297.64**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKE0		ALLIANCE MORTGAGE COMPANY (NERO)	43	$5,988,879.85	0.8%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	102	$17,352,020.43	2.33%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$169,000.00	0.02%	0	$0.00	NA	0	$
		BANK ONE,NA	11	$1,399,172.82	0.19%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	2	$419,300.00	0.06%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	257	$39,533,085.61	5.31%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	32	$4,335,974.80	0.58%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$689,697.34	0.09%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	586	$71,691,208.72	9.63%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	1	$86,320.96	0.01%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,758,366.71	0.24%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	49	$6,511,741.65	0.87%	0	$0.00	NA	0	$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$391,300.00	0.05%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE	9	$1,119,087.08	0.15%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	206	$28,388,971.36	3.81%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	16	$1,958,610.60	0.26%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	48	$6,910,234.54	0.93%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,486,155.16	0.2%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	45	$6,318,711.95	0.85%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	217	$26,270,854.17	3.53%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$61,000.00	0.01%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	4	$416,259.62	0.06%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	7	$760,427.05	0.1%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	17	$2,234,418.35	0.3%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	24	$3,380,660.59	0.45%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	5	$791,483.37	0.11%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	33	$4,209,913.14	0.57%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	8	$1,016,511.58	0.14%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	41	$4,983,684.76	0.67%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	25	$3,257,554.54	0.44%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	12	$987,718.27	0.13%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	$18,276,516.12	2.45%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	270	$34,223,305.05	4.6%	0	$0.00	NA	0	$
	NCB, FSB	3	$231,702.15	0.03%	0	$0.00	NA	0	$
		35	$4,201,640.26	0.56%	0	$0.00	NA	0	$

		NEW SOUTH FEDERAL SAVINGS BANK								
		PINE STATE MORTGAGE CORPORATION	2	$190,200.00	0.03%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	11	$1,297,418.64	0.17%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	8	$1,037,604.70	0.14%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	24	$2,397,772.97	0.32%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	4	$567,000.00	0.08%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,790,970.60	0.37%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	130	$16,004,679.65	2.15%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$3,375,500.58	0.45%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	77	$9,079,869.64	1.22%	0	$0.00	NA	0	$
		THE LEADER MORTGAGE COMPANY	9	$747,491.20	0.1%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	26	$2,582,314.27	0.35%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	41	$4,207,179.96	0.57%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,496,988.01	0.74%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	128	$13,280,587.20	1.78%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	25	$3,356,023.04	0.45%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$150,692.09	0.02%	0	$0.00	NA	0	$
		WITMER FUNDING, LLC	151	$20,776,241.65	2.79%	0	$0.00	NA	0	$
		Unavailable	2,696	$355,308,120.60	47.72%	0	$0.00	NA	0	$
Total			**5,681**	**$744,582,143.40**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKF7		ALLIANCE MORTGAGE COMPANY (NERO)	22	$3,634,760.05	3.58%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$277,500.00	0.27%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY	5	$695,950.00	0.68%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$46,834.92	0.05%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$498,346.83	0.49%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	12	$1,827,443.00	1.8%	0	$0.00	NA	0	$
	COLUMBIA NATIONAL INC.	9	$931,200.00	0.92%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	14	$2,003,248.44	1.97%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$256,000.00	0.25%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	2	$420,391.81	0.41%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$73,700.00	0.07%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$140,483.40	0.14%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	3	$407,296.83	0.4%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$542,903.49	0.53%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	10	$1,835,788.82	1.81%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	5	$763,910.74	0.75%	0	$0.00	NA	0	$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$105,400.00	0.1%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	29	$3,741,501.00	3.68%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	10	$1,346,367.23	1.32%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	4	$849,506.99	0.84%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	3	$329,378.77	0.32%	0	$0.00	NA	0	$
		7	$1,083,143.68	1.07%	0	$0.00	NA	0	$

		NATIONAL CITY MORTGAGE COMPANY								
		NVR MORTGAGE FINANCE INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	4	$485,199.03	0.48%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	5	$667,468.76	0.66%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	111	$14,327,944.96	14.1%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	24	$4,338,227.75	4.27%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	3	$431,823.00	0.42%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	23	$2,948,481.27	2.9%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	6	$895,541.75	0.88%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	5	$768,800.00	0.76%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$806,169.10	0.79%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	6	$689,750.00	0.68%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$465,302.62	0.46%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$516,296.45	0.51%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	50	$4,524,195.65	4.45%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$146,500.00	0.14%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	17	$2,307,152.04	2.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL HOME LOANS, INC.	2	$235,436.73	0.23%	0	$0.00	NA	0	$
		Unavailable	311	$44,812,835.19	44.09%	0	$0.00	NA	0	$
Total			**738**	**$101,643,180.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKG5		ALLIANCE MORTGAGE COMPANY (NERO)	93	$12,350,612.72	1.47%	0	$0.00	NA	0	$
		AMSOUTH BANK	24	$2,433,187.25	0.29%	0	$0.00	NA	0	$
			25	$3,440,542.77	0.41%	0	$0.00	NA	0	$

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	122	$25,292,391.62	3.01%	0	$0.00	NA	0	$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$993,371.55	0.12%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	52	$6,006,873.63	0.71%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY	20	$3,066,800.00	0.36%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	7	$911,632.74	0.11%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	$17,988,645.12	2.14%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	98	$13,537,583.79	1.61%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	374	$43,512,072.88	5.18%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	5	$546,498.00	0.07%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	9	$1,026,050.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,389,493.29	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	$1,890,566.33	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	29	$2,145,724.50	0.26%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	83	$12,363,506.49	1.47%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	34	$4,145,505.34	0.49%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	75	$9,170,300.00	1.09%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	6	$574,900.00	0.07%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$439,600.00	0.05%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	96	$13,195,548.41	1.57%	0	$0.00	NA	0	$
	HOMESTREET BANK	62	$8,980,612.77	1.07%	0	$0.00	NA	0	$

	ICM MORTGAGE CORPORATION	68	$11,043,349.53	1.31%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	1	$147,496.50	0.02%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$216,800.00	0.03%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	96	$16,955,888.00	2.02%	0	$0.00	NA	0	$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$100,000.00	0.01%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	40	$5,004,310.82	0.6%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	128	$15,742,829.30	1.87%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	115	$15,783,541.39	1.88%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	52	$4,979,573.90	0.59%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	94	$14,346,160.09	1.71%	0	$0.00	NA	0	$
	NCB, FSB	25	$2,984,080.37	0.36%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$386,300.00	0.05%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	23	$3,496,941.00	0.42%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$182,784.37	0.02%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$318,750.00	0.04%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	27	$3,318,634.79	0.39%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	98	$11,608,346.03	1.38%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	6	$670,496.83	0.08%	0	$0.00	NA	0	$
	RATE ONE HOME LOANS INC.	8	$922,289.00	0.11%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	715	$82,926,060.33	9.87%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	31	$4,626,261.57	0.55%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$63,000.00	0.01%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	$10,864,766.70	1.29%	0	$0.00	NA	0	$

		THE HUNTINGTON MORTGAGE COMPANY	16	$2,958,288.91	0.35%	0	$0.00	NA	0	$
		THE LEADER MORTGAGE COMPANY	2	$254,800.00	0.03%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	13	$1,010,250.22	0.12%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	112	$13,776,605.15	1.64%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	344	$46,861,020.40	5.58%	0	$0.00	NA	0	$
		Unavailable	2,804	$382,328,013.92	45.5%	0	$0.00	NA	0	$
Total			**6,357**	**$840,279,658.32**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKH3		AEGIS MORTGAGE CORPORATION	1	$83,900.00	0.02%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	107	$11,506,664.76	2.55%	0	$0.00	NA	0	$
		AMSOUTH BANK	25	$2,215,465.94	0.49%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	35	$4,183,150.00	0.93%	0	$0.00	NA	0	$
		BANK OF HAWAII	12	$1,661,746.63	0.37%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$63,789.16	0.01%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	4	$392,000.00	0.09%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	5	$267,560.44	0.06%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,503,125.81	0.33%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	178	$23,469,582.21	5.21%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	5	$254,335.47	0.06%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	3	$276,622.00	0.06%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	534	$62,169,555.97	13.79%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	6	$524,575.00	0.12%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,695,060.19	0.38%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,021,399.00	0.23%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	66	$7,104,469.01	1.58%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	33	$3,673,636.00	0.82%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	4	$378,500.00	0.08%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	77	$9,754,612.96	2.16%	0	$0.00	NA	0	$
	HOMESTREET BANK	45	$6,184,481.99	1.37%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	97	$12,999,068.38	2.88%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	99	$12,632,497.38	2.8%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	216	$21,863,268.97	4.85%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	26	$2,831,397.71	0.63%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$93,600.00	0.02%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	80	$8,002,623.77	1.78%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,119,119.89	0.25%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	21	$2,822,741.68	0.63%	0	$0.00	NA	0	$
	NCB, FSB	7	$701,356.29	0.16%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,499,888.50	0.33%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	11	$1,340,113.00	0.3%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$119,110.54	0.03%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	7	$1,071,242.00	0.24%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	17	$1,848,709.37	0.41%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	21	$2,220,991.83	0.49%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	51	$6,662,133.89	1.48%	0	$0.00	NA	0	$

		REGIONS MORTGAGE, INC.	152	$12,279,683.29	2.72%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	41	$4,911,600.00	1.09%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	6	$700,764.17	0.16%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	$4,187,484.92	0.93%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,597,237.56	0.35%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	97	$7,439,368.22	1.65%	0	$0.00	NA	0	$
		UNION PLANTERS PMAC INC.	7	$434,432.39	0.1%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	222	$22,469,311.40	4.99%	0	$0.00	NA	0	$
		WEBSTER BANK	7	$721,000.00	0.16%	0	$0.00	NA	0	$
		Unavailable	1,528	$179,594,030.68	39.83%	0	$0.00	NA	0	$
Total			**3,992**	**$450,672,008.37**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKJ9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,845,559.35	0.79%	0	$0.00	NA	0	$
		AMSOUTH BANK	2	$387,273.17	0.16%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	2	$374,873.64	0.16%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	6	$708,200.00	0.3%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$513,583.13	0.22%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	2	$131,525.08	0.06%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	23	$2,696,837.53	1.15%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	5	$959,904.97	0.41%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$468,775.80	0.2%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	11	$1,508,500.00	0.64%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,370,144.41	0.58%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL	1	$40,500.00	0.02%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$3,522,469.91	1.5%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,500.00	0.23%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	36	$5,788,616.92	2.47%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$393,498.39	0.17%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	2	$268,113.37	0.11%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$660,950.00	0.28%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	22	$3,674,986.31	1.57%	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$357,500.00	0.15%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	28	$5,687,563.37	2.42%	0	$0.00	NA	0	$
	INDYMAC BANK, FSB	2	$369,200.00	0.16%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	14	$2,349,174.00	1%	0	$0.00	NA	0	$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$520,921.34	0.22%	0	$0.00	NA	0	$
	LA GRANGE STATE BANK	21	$3,222,221.50	1.37%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	2	$354,000.00	0.15%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	36	$6,326,172.22	2.69%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	27	$3,725,494.70	1.59%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$274,732.72	0.12%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	41	$7,758,774.76	3.3%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	6	$853,158.08	0.36%	0	$0.00	NA	0	$
		35	$5,774,239.21	2.46%	0	$0.00	NA	0	$

		PINE STATE MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	6	$952,052.98	0.41%	0	$0.00	NA	0	$
		PLYMOUTH SAVINGS BANK	49	$7,414,740.63	3.16%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,477,629.57	1.06%	0	$0.00	NA	0	$
		RATE ONE HOME LOANS INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$
		REGIONS MORTGAGE, INC.	27	$3,895,245.46	1.66%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE CORPORATION	6	$861,600.00	0.37%	0	$0.00	NA	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	$5,777,351.35	2.46%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	4	$477,966.90	0.2%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	3	$405,500.00	0.17%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$2,814,155.78	1.2%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,516,171.84	0.65%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	3	$600,377.81	0.26%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$865,305.60	0.37%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$480,834.00	0.2%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	20	$2,922,509.76	1.24%	0	$0.00	NA	0	$
		WACHOVIA BANK, NA	58	$10,775,166.62	4.59%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$3,239,158.34	1.38%	0	$0.00	NA	0	$
		WEBSTER BANK	4	$674,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	752	$125,147,862.54	53.28%	0	$0.00	NA	0	$
Total			**1,435**	**$234,819,593.06**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKK6		ALLIANCE MORTGAGE COMPANY (NERO)	242	$42,364,942.60	2.48%	0	$0.00	NA	0	$

	AMSOUTH BANK	22	$3,108,410.93	0.18%	0	$0.00	NA	0	$
	BANCMORTGAGE FINANCIAL CORPORATION	48	$7,453,220.97	0.44%	0	$0.00	NA	0	$
	BANK OF HAWAII	139	$30,813,356.30	1.8%	0	$0.00	NA	0	$
	BANK ONE,NA	7	$673,723.52	0.04%	0	$0.00	NA	0	$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$578,900.00	0.03%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	30	$4,501,410.91	0.26%	0	$0.00	NA	0	$
	BSB BANK & TRUST CO.	12	$1,723,850.58	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY	35	$5,761,077.00	0.34%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	12	$1,404,945.84	0.08%	0	$0.00	NA	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,501,099.85	0.09%	0	$0.00	NA	0	$
	CITIZENS MORTGAGE CORPORATION	78	$14,000,223.52	0.82%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	2	$268,800.00	0.02%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	186	$26,326,383.03	1.54%	0	$0.00	NA	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$253,000.00	0.01%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,051,368.00	0.06%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	13	$1,865,550.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	$13,988,339.98	0.82%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$548,500.00	0.03%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	52	$5,626,492.57	0.33%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	2	$163,757.40	0.01%	0	$0.00	NA	0	$
	FIRSTAR BANK, NA	3	$465,481.85	0.03%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	259	$40,528,123.96	2.37%	0	$0.00	NA	0	$

	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,148,537.08	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	20	$3,062,800.00	0.18%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	5	$510,000.00	0.03%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	5	$959,000.00	0.06%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	238	$36,424,387.41	2.13%	0	$0.00	NA	0	$
	HOMESTREET BANK	122	$20,897,192.61	1.22%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	31	$4,965,188.04	0.29%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	2	$404,900.00	0.02%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	265	$47,540,835.26	2.78%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	69	$10,216,896.03	0.6%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	356	$58,062,252.88	3.4%	0	$0.00	NA	0	$
	MATRIX FINANCIAL SERVICES CORPORATION	1	$79,800.00	0%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	101	$12,871,918.38	0.75%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$214,519.75	0.01%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	280	$44,691,791.46	2.61%	0	$0.00	NA	0	$
	NCB, FSB	18	$2,205,193.50	0.13%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$6,010,091.21	0.35%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	2	$475,607.00	0.03%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	2	$154,750.00	0.01%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$99,861.16	0.01%	0	$0.00	NA	0	$
		76	$11,104,915.82	0.65%	0	$0.00	NA	0	$

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	65	$8,566,794.21	0.5%	0	$0.00	NA	0	$
	PIONEER BANK	12	$1,003,714.87	0.06%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	153	$22,091,121.52	1.29%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$305,790.09	0.02%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	31	$4,466,028.81	0.26%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	$99,645,839.64	5.83%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	750	$96,427,269.61	5.64%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	2	$170,797.46	0.01%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	$41,787,940.84	2.44%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	72	$11,528,742.80	0.67%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	60	$10,309,718.32	0.6%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$73,940.83	0%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	$18,284,302.22	1.07%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	41	$6,508,245.94	0.38%	0	$0.00	NA	0	$
	THE LEADER MORTGAGE COMPANY	13	$1,744,284.79	0.1%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	161	$20,358,893.75	1.19%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	90	$10,835,393.63	0.63%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$226,188.81	0.01%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	7	$899,500.00	0.05%	0	$0.00	NA	0	$
	WACHOVIA BANK, NA	574	$84,986,727.54	4.97%	0	$0.00	NA	0	$
		1	$266,300.00	0.02%	0	$0.00	NA	0	$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	5,166	$802,289,898.35	46.94%	1	$72,368.91	NA	0	$
Total			**11,056**	**$1,709,848,830.43**	**100%**	**1**	**$72,368.91**		**0**	**$**
31371KKL4		AEGIS MORTGAGE CORPORATION	1	$154,000.00	0.01%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	121	$17,037,964.76	1.3%	0	$0.00	NA	0	$
		AMSOUTH BANK	28	$3,330,711.60	0.25%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	134	$21,903,304.80	1.67%	0	$0.00	NA	0	$
		BANK OF HAWAII	50	$10,435,859.64	0.8%	0	$0.00	NA	0	$
		BANK ONE,NA	1	$99,918.02	0.01%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$370,311.75	0.03%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	13	$1,720,341.00	0.13%	0	$0.00	NA	0	$
		CIMARRON MORTGAGE COMPANY	5	$578,011.78	0.04%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$673,443.88	0.05%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,001,521.43	0.08%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	284	$43,896,547.33	3.35%	0	$0.00	NA	0	$
		CORINTHIAN MORTGAGE CORPORATION	9	$793,657.82	0.06%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	76	$10,874,888.42	0.83%	0	$0.00	NA	0	$
		CTX MORTGAGE COMPANY, LLC	1	$133,988.56	0.01%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,815,002.64	0.14%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	4	$664,500.00	0.05%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	11	$1,384,701.71	0.11%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	$12,279,926.38	0.94%	0	$0.00	NA	0	$
			52	$5,895,558.92	0.45%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST UNION MORTGAGE CORPORATION	2	$189,936.03	0.01%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	135	$17,320,503.81	1.32%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,294,537.77	0.1%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$331,400.00	0.03%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	372	$53,870,522.25	4.11%	0	$0.00	NA	0	$
	HOMESTREET BANK	143	$23,971,869.97	1.83%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	222	$36,520,188.97	2.79%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	298	$44,363,730.91	3.38%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	183	$23,380,168.56	1.78%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	133	$19,655,648.65	1.5%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$128,000.00	0.01%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,207,618.22	0.17%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	125	$13,058,197.41	1%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,282,420.76	0.1%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	265	$40,784,243.01	3.11%	0	$0.00	NA	0	$
	NCB, FSB	14	$1,567,464.00	0.12%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,466,690.36	0.11%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	$9,500,573.91	0.72%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	3	$602,363.00	0.05%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	6	$1,056,619.27	0.08%	0	$0.00	NA	0	$

	PATHFINDER BANK	7	$561,132.91	0.04%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	64	$9,121,141.46	0.7%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	51	$6,010,511.09	0.46%	0	$0.00	NA	0	$
	PIONEER BANK	22	$2,005,868.17	0.15%	0	$0.00	NA	0	$
	PLYMOUTH SAVINGS BANK	91	$13,295,800.88	1.01%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	35	$5,531,071.18	0.42%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	$89,975,603.70	6.86%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	90	$13,304,390.00	1.02%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	6	$393,936.58	0.03%	0	$0.00	NA	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	$35,734,535.57	2.73%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	38	$6,446,085.63	0.49%	0	$0.00	NA	0	$
	SUNSHINE MORTGAGE CORPORATION	96	$15,609,922.69	1.19%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	14	$1,693,812.90	0.13%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	$7,756,899.20	0.59%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	66	$8,550,294.63	0.65%	0	$0.00	NA	0	$
	THE LEADER MORTGAGE COMPANY	40	$3,496,265.60	0.27%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	109	$12,811,692.68	0.98%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	53	$5,911,088.57	0.45%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$118,400.00	0.01%	0	$0.00	NA	0	$
	WACHOVIA BANK, NA	161	$24,054,421.27	1.84%	0	$0.00	NA	0	$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$3,762,913.49	0.29%	0	$0.00	NA	0	$
	WASHTENAW MORTGAGE COMPANY	10	$1,184,951.43	0.09%	0	$0.00	NA	0	$
	Unavailable	4,128	$615,833,264.27	46.97%	0	$0.00	NA	0	$

Total			**8,858**	**$1,310,760,861.20**	**100%**	**0**	**$0.00**		**0**	**$**
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$7,038,615.44	14.96%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	69	$6,883,249.52	14.63%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	42	$3,416,919.71	7.26%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	11	$1,167,467.05	2.48%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	111	$14,174,872.37	30.12%	0	$0.00	NA	0	$
		Unavailable	111	$14,375,042.42	30.55%	0	$0.00	NA	0	$
Total			**418**	**$47,056,166.51**	**100%**	**0**	**$0.00**		**0**	**$**
31371KL25		REGIONS MORTGAGE, INC.	25	$3,613,142.89	51.29%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	26	$3,431,890.05	48.71%	0	$0.00	NA	0	$
Total			**51**	**$7,045,032.94**	**100%**	**0**	**$0.00**		**0**	**$**
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	$86,789,655.71	83.96%	0	$0.00	NA	0	$
		Unavailable	117	$16,580,719.25	16.04%	0	$0.00	NA	0	$
Total			**723**	**$103,370,374.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	$48,300,684.80	52.93%	0	$0.00	NA	0	$
		Unavailable	309	$42,946,306.75	47.07%	0	$0.00	NA	0	$
Total			**663**	**$91,246,991.55**	**100%**	**0**	**$0.00**		**0**	**$**
31371KLC3		AEGIS MORTGAGE CORPORATION	25	$2,152,412.32	2.94%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$646,621.21	0.88%	0	$0.00	NA	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	3	$326,900.00	0.45%	0	$0.00	NA	0	$
		BANK ONE,NA	1	$119,917.41	0.16%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$53,900.00	0.07%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	12	$1,776,888.49	2.42%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$452,650.00	0.62%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN	3	$531,900.00	0.73%	0	$0.00	NA	0	$

	ASSOCIATION, F.A.								
	GUARANTY BANK SSB	1	$104,800.00	0.14%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$180,208.77	0.25%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$150,850.00	0.21%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	1	$142,400.00	0.19%	0	$0.00	NA	0	$
	IVANHOE FINANCIAL INC.	29	$3,054,660.00	4.17%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	5	$435,189.09	0.59%	0	$0.00	NA	0	$
	MATRIX FINANCIAL SERVICES CORPORATION	1	$105,742.93	0.14%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	2	$309,700.00	0.42%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,918,151.85	5.34%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	18	$2,804,901.63	3.83%	0	$0.00	NA	0	$
	NCB, FSB	1	$70,000.00	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC.	2	$540,836.00	0.74%	0	$0.00	NA	0	$
	OHIO SAVINGS BANK	1	$65,921.79	0.09%	0	$0.00	NA	0	$
	OLYMPIA MORTGAGE CORPORATION	1	$252,000.00	0.34%	0	$0.00	NA	0	$
	PINE STATE MORTGAGE CORPORATION	1	$76,447.35	0.1%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	2	$131,591.64	0.18%	0	$0.00	NA	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$132,750.61	0.18%	0	$0.00	NA	0	$
	PRISM MORTGAGE COMPANY	22	$2,674,638.99	3.65%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$117,800.00	0.16%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	1	$19,367.96	0.03%	0	$0.00	NA	0	$

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$475,000.00	0.65%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	8	$994,625.00	1.36%	0	$0.00	NA	0	$
		TRUSTCORP MORTGAGE COMPANY	4	$216,425.00	0.3%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$124,827.38	0.17%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$56,970.00	0.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	4	$321,871.88	0.44%	0	$0.00	NA	0	$
		Unavailable	380	$49,770,446.24	67.88%	0	$0.00	NA	0	$
Total			**576**	**$73,309,313.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371KLD1		AEGIS MORTGAGE CORPORATION	21	$1,216,820.31	4.37%	0	$0.00	NA	0	$
		COLUMBIA NATIONAL INC.	3	$271,774.51	0.98%	0	$0.00	NA	0	$
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$832,668.89	2.99%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	6	$316,092.00	1.13%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,067,679.56	3.83%	0	$0.00	NA	0	$
		EXCHANGE FINANCIAL CORPORATION	1	$26,500.00	0.1%	0	$0.00	NA	0	$
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$110,951.69	0.4%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	9	$882,543.41	3.17%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	2	$79,516.00	0.29%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$40,000.00	0.14%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$118,815.07	0.43%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH	20	$1,671,789.20	6%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	2	$41,274.96	0.15%	0	$0.00	NA	0	$
		OHIO SAVINGS BANK	1	$41,246.60	0.15%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$163,004.90	0.59%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	3	$126,140.59	0.45%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	1	$159,516.78	0.57%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$56,000.00	0.2%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	7	$325,860.79	1.17%	0	$0.00	NA	0	$
		Unavailable	231	$20,305,945.56	72.89%	0	$0.00	NA	0	$
Total			**332**	**$27,854,140.82**	**100%**	**0**	**$0.00**		**0**	**$**
31371KLE9		AEGIS MORTGAGE CORPORATION	35	$2,189,498.85	59.1%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$169,689.08	4.58%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	$104,000.00	2.81%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	3	$377,485.60	10.19%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$358,329.86	9.67%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$52,200.00	1.41%	0	$0.00	NA	0	$
		Unavailable	5	$453,331.76	12.24%	0	$0.00	NA	0	$
Total			**52**	**$3,704,535.15**	**100%**	**0**	**$0.00**		**0**	**$**
31371KLJ8		ALLIANCE MORTGAGE COMPANY (NERO)	31	$3,220,490.23	1.01%	0	$0.00	NA	0	$
		AMERICAN HOME FUNDING INC.	15	$2,249,463.71	0.7%	0	$0.00	NA	0	$
		BANK ONE,NA	11	$1,121,933.91	0.35%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY	1	$62,000.00	0.02%	0	$0.00	NA	0	$
			277	$35,899,583.90	11.22%	0	$0.00	NA	0	$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	15	$1,812,438.34	0.57%	0	$0.00	NA	0	$
	CORINTHIAN MORTGAGE CORPORATION	1	$62,100.00	0.02%	0	$0.00	NA	0	$
	COUNTRYWIDE HOME LOANS, INC.	251	$28,556,209.54	8.92%	0	$0.00	NA	0	$
	EXCHANGE FINANCIAL CORPORATION	1	$66,000.00	0.02%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	40	$5,103,634.92	1.59%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	$2,014,145.74	0.63%	0	$0.00	NA	0	$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$365,650.00	0.11%	0	$0.00	NA	0	$
	FIRST UNION MORTGAGE CORPORATION	50	$6,350,816.12	1.98%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	17	$2,052,277.31	0.64%	0	$0.00	NA	0	$
	GUARANTY BANK SSB	8	$859,893.53	0.27%	0	$0.00	NA	0	$
	GUARANTY RESIDENTIAL LENDING, INC.	2	$252,200.00	0.08%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	20	$2,857,334.69	0.89%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	18	$1,681,574.41	0.53%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,258,609.80	0.39%	0	$0.00	NA	0	$
	HOMEBANC MORTGAGE CORPORATION	9	$1,195,050.00	0.37%	0	$0.00	NA	0	$
	HOMESIDE LENDING, INC.	20	$1,898,083.63	0.59%	0	$0.00	NA	0	$
	ICM MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$
	IRWIN MORTGAGE	17	$1,806,945.50	0.56%	0	$0.00	NA	0	$

	CORPORATION								
	IVANHOE FINANCIAL INC.	6	$567,722.92	0.18%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	18	$1,742,928.37	0.54%	0	$0.00	NA	0	$
	MARKET STREET MORTGAGE CORPORATION	3	$278,073.17	0.09%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	12	$973,300.00	0.3%	0	$0.00	NA	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$9,202,667.39	2.88%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	64	$7,703,529.40	2.41%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	14	$1,042,830.08	0.33%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE CORPORATION	3	$366,401.88	0.11%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$972,567.98	0.3%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	31	$3,687,744.06	1.15%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$215,000.00	0.07%	0	$0.00	NA	0	$
	THE HUNTINGTON MORTGAGE COMPANY	65	$5,545,005.36	1.73%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	26	$2,225,074.89	0.7%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	6	$449,818.80	0.14%	0	$0.00	NA	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,161,856.54	0.36%	0	$0.00	NA	0	$
	UNION PLANTERS BANK NA	35	$3,292,374.79	1.03%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE CORPORATION	8	$870,154.23	0.27%	0	$0.00	NA	0	$
	WACHOVIA BANK, NA	9	$857,747.97	0.27%	0	$0.00	NA	0	$
	WASHINGTON	7	$671,889.78	0.21%	0	$0.00	NA	0	$

		MUTUAL BANK								
		WASHTENAW MORTGAGE COMPANY	2	$164,809.98	0.05%	0	$0.00	NA	0	$
		WITMER FUNDING, LLC	65	$7,159,133.45	2.24%	0	$0.00	NA	0	$
		Unavailable	1,472	$169,855,691.79	53.09%	2	$128,312.89	NA	2	$128,31
Total			**2,766**	**$320,034,758.11**	**100%**	**2**	**$128,312.89**		**2**	**$128,31**
31371KLK5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,381,519.36	3.51%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	3	$135,821.00	0.35%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	9	$722,204.58	1.83%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB	1	$80,601.92	0.2%	0	$0.00	NA	0	$
		GUARANTY BANK SSB	1	$84,370.69	0.21%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	7	$821,573.34	2.09%	0	$0.00	NA	0	$
		HIBERNIA NATIONAL BANK	1	$39,555.02	0.1%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	10	$901,788.21	2.29%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	3	$450,850.00	1.15%	0	$0.00	NA	0	$
		HOMESIDE LENDING, INC.	2	$184,125.73	0.47%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	5	$366,678.58	0.93%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	2	$220,700.00	0.56%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$43,919.31	0.11%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,060,859.45	5.24%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$356,010.47	0.9%	0	$0.00	NA	0	$
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$171,000.00	0.43%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.	2	$125,843.01	0.32%	0	$0.00	NA	0	$
		THE HUNTINGTON MORTGAGE COMPANY	5	$504,121.23	1.28%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$179,841.08	0.46%	0	$0.00	NA	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$118,780.05	0.3%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$58,662.45	0.15%	0	$0.00	NA	0	$
		WITMER FUNDING, LLC	12	$1,433,634.91	3.64%	0	$0.00	NA	0	$
		Unavailable	310	$28,922,813.59	73.48%	0	$0.00	NA	0	$
Total			**417**	**$39,365,273.98**	**100%**	**0**	**$0.00**		**0**	**$**
31371KLX7		AEGIS MORTGAGE CORPORATION	19	$1,465,922.20	15.97%	0	$0.00	NA	0	$
		BANK ONE,NA	1	$42,701.88	0.47%	0	$0.00	NA	0	$
		COLUMBIA NATIONAL INC.	3	$298,350.00	3.25%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	2	$359,700.00	3.92%	0	$0.00	NA	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$513,550.00	5.6%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	$450,275.00	4.91%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	1	$115,017.61	1.25%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$20,150.00	0.22%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	2	$204,784.09	2.23%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$351,567.47	3.83%	0	$0.00	NA	0	$
		PINE STATE MORTGAGE CORPORATION	1	$78,949.63	0.86%	0	$0.00	NA	0	$
		PRISM MORTGAGE COMPANY	3	$204,054.91	2.22%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	3	$445,013.49	4.85%	0	$0.00	NA	0	$
		Unavailable	42	$4,626,525.06	50.42%	0	$0.00	NA	0	$
Total			**90**	**$9,176,561.34**	**100%**	**0**	**$0.00**		**0**	**$**

31371KM32		COUNTRYWIDE HOME LOANS, INC.	24	$2,455,136.20	64.21%	0	$0.00	NA	0	$
		Unavailable	16	$1,368,208.56	35.79%	0	$0.00	NA	0	$
Total			**40**	**$3,823,344.76**	**100%**	**0**	**$0.00**		**0**	**$**
31371KM40		COUNTRYWIDE HOME LOANS, INC.	216	$21,676,040.58	67.43%	0	$0.00	NA	0	$
		Unavailable	112	$10,469,415.57	32.57%	0	$0.00	NA	0	$
Total			**328**	**$32,145,456.15**	**100%**	**0**	**$0.00**		**0**	**$**
31371KM57		COUNTRYWIDE HOME LOANS, INC.	204	$18,282,064.44	46.31%	0	$0.00	NA	0	$
		Unavailable	240	$21,196,421.52	53.69%	0	$0.00	NA	0	$
Total			**444**	**$39,478,485.96**	**100%**	**0**	**$0.00**		**0**	**$**
31371KM65		COUNTRYWIDE HOME LOANS, INC.	145	$11,892,925.63	35.03%	0	$0.00	NA	0	$
		Unavailable	249	$22,053,336.70	64.97%	0	$0.00	NA	0	$
Total			**394**	**$33,946,262.33**	**100%**	**0**	**$0.00**		**0**	**$**
31371KM73		COUNTRYWIDE HOME LOANS, INC.	65	$4,444,535.75	18.77%	0	$0.00	NA	0	$
		Unavailable	244	$19,230,377.84	81.23%	0	$0.00	NA	0	$
Total			**309**	**$23,674,913.59**	**100%**	**0**	**$0.00**		**0**	**$**
31371KM81		COUNTRYWIDE HOME LOANS, INC.	18	$1,044,657.36	13.24%	0	$0.00	NA	0	$
		Unavailable	86	$6,845,714.11	86.76%	0	$0.00	NA	0	$
Total			**104**	**$7,890,371.47**	**100%**	**0**	**$0.00**		**0**	**$**
31371KMB4		COUNTRYWIDE HOME LOANS, INC.	36	$3,730,404.26	22.41%	0	$0.00	NA	0	$
		Unavailable	114	$12,915,316.28	77.59%	0	$0.00	NA	0	$
Total			**150**	**$16,645,720.54**	**100%**	**0**	**$0.00**		**0**	**$**
31371RB39		HARWOOD STREET FUNDING I, LLC	2	$142,681.33	30.8%	0	$0.00	NA	0	$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,000.00	14.68%	0	$0.00	NA	0	$
		Unavailable	4	$252,556.41	54.52%	0	$0.00	NA	0	$
Total			**7**	**$463,237.74**	**100%**	**0**	**$0.00**		**0**	**$**

31371RB88		WASHINGTON MUTUAL BANK, FA	2	$106,907.87	100%	0	$0.00	NA	0	$
Total			**2**	**$106,907.87**	**100%**	**0**	**$0.00**		**0**	**$**
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	$1,033,722.69	60.53%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	8	$673,922.61	39.47%	0	$0.00	NA	0	$
Total			**18**	**$1,707,645.30**	**100%**	**0**	**$0.00**		**0**	**$**
31371RCE4		WASHINGTON MUTUAL BANK, FA	3	$254,936.01	100%	0	$0.00	NA	0	$
Total			**3**	**$254,936.01**	**100%**	**0**	**$0.00**		**0**	**$**
31371RCP9		REGIONS MORTGAGE, INC.	2	$111,213.01	100%	0	$0.00	NA	0	$
Total			**2**	**$111,213.01**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$15,006,270.83	100%	0	$0.00	NA	0	$
Total			**86**	**$15,006,270.83**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	$611,739.50	0.41%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$422,871.16	0.28%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$136,526.44	0.09%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	6	$570,463.86	0.38%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	24	$2,884,557.09	1.92%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$264,504.69	0.18%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$208,651.14	0.14%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$423,366.81	0.28%	0	$0.00	NA	0	$
		ANCHORBANK SSB	5	$781,080.01	0.52%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	5	$820,437.13	0.55%	0	$0.00	NA	0	$
		ATLANTIC SAVINGS BANK FSB	2	$210,270.75	0.14%	0	$0.00	NA	0	$

	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$157,614.38	0.11%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$271,754.07	0.18%	0	$0.00	NA	0	$
	BANK CENTER FIRST	3	$259,600.00	0.17%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	12	$1,402,226.51	0.94%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$94,914.06	0.06%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$631,927.02	0.42%	0	$0.00	NA	0	$
	BEREAN FEDERAL SAVINGS BANK	5	$678,913.25	0.45%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	4	$624,801.88	0.42%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	20	$3,001,489.49	2%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	4	$416,525.01	0.28%	0	$0.00	NA	0	$
	BRIDGEWATER SAVINGS BANK	2	$378,000.00	0.25%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	9	$1,517,781.12	1.01%	0	$0.00	NA	0	$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$274,751.38	0.18%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	26	$3,997,598.08	2.67%	0	$0.00	NA	0	$
	CARROLLTON BANK	8	$1,503,214.19	1%	0	$0.00	NA	0	$
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$135,377.50	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$56,199.15	0.04%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$108,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$119,800.00	0.08%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	5	$716,901.88	0.48%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	3	$166,847.83	0.11%	0	$0.00	NA	0	$
	CLEARPOINTE CAPITAL, INC.	1	$70,647.56	0.05%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	6	$1,155,284.82	0.77%	0	$0.00	NA	0	$

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$237,000.00	0.16%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,700.00	0.08%	0	$0.00	NA	0	$
	COMMERCIAL STATE BANK	9	$971,068.55	0.65%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$174,042.51	0.12%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	1	$141,871.63	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	32	$3,780,240.50	2.52%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	3	$255,320.94	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$151,996.69	0.1%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,243,689.70	0.83%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$250,382.44	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$572,773.63	0.38%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	3	$616,690.82	0.41%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	9	$1,102,219.46	0.74%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$113,397.38	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$139,052.19	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$1,004,294.06	0.67%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$75,342.19	0.05%	0	$0.00	NA	0	$
	FIRST HORIZON HOME	5	$923,629.19	0.62%	0	$0.00	NA	0	$

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	8	$808,835.45	0.54%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,243,145.94	0.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$130,382.01	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CANNON FALLS	1	$85,722.44	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	4	$437,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	3	$572,182.19	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$213,897.59	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	4	$709,213.38	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$461,622.44	0.31%	0	$0.00	NA	0	$
	FIRST PENN BANK	2	$477,775.06	0.32%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	2	$155,109.63	0.1%	0	$0.00	NA	0	$
	FORTRESS MORTGAGE, INC.	1	$145,755.06	0.1%	0	$0.00	NA	0	$
	FORUM MORTGAGE	7	$1,373,670.44	0.92%	0	$0.00	NA	0	$
	FOSTER BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	46	$7,490,410.25	5%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	3	$386,116.63	0.26%	0	$0.00	NA	0	$
	GRANITE BANK	10	$1,170,513.62	0.78%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$142,371.13	0.09%	0	$0.00	NA	0	$
	GREAT NORTHERN FINANCIAL CORPORATION	5	$664,873.38	0.44%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$315,308.31	0.21%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	4	$395,442.13	0.26%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	7	$1,390,212.89	0.93%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$155,858.94	0.1%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	4	$442,864.32	0.3%	0	$0.00	NA	0	$
	HOME STATE BANK	7	$942,857.63	0.63%	0	$0.00	NA	0	$
	HUDSON NATIONAL BANK THE	4	$556,823.13	0.37%	0	$0.00	NA	0	$
	HUMBOLDT BANK	11	$1,120,385.96	0.75%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	2	$108,838.50	0.07%	0	$0.00	NA	0	$
	ILLINI BANK	1	$71,934.88	0.05%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$90,917.69	0.06%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	2	$171,844.44	0.11%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	6	$753,517.51	0.5%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$207,050.13	0.14%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$154,859.81	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$514,200.00	0.34%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$115,895.13	0.08%	0	$0.00	NA	0	$
	LOS ANGELES POLICE CREDIT UNION	1	$224,796.56	0.15%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$464,799.25	0.31%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	13	$1,165,308.14	0.78%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$519,526.95	0.35%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	3	$386,250.46	0.26%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$260,764.00	0.17%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	3	$243,726.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	11	$1,000,154.06	0.67%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$79,927.63	0.05%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	1	$115,142.19	0.08%	0	$0.00	NA	0	$
		6	$1,157,268.25	0.77%	0	$0.00	NA	0	$

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	2	$394,642.81	0.26%	0	$0.00	NA	0 $
	MIDWEST BANK OF FREEPORT	3	$356,656.75	0.24%	0	$0.00	NA	0 $
	MIDWEST FINANCIAL CREDIT UNION	1	$146,775.00	0.1%	0	$0.00	NA	0 $
	MIDWEST LOAN SERVICES INC.	2	$242,180.81	0.16%	0	$0.00	NA	0 $
	MILFORD BANK, THE	6	$1,099,683.14	0.73%	0	$0.00	NA	0 $
	MINOTOLA NATIONAL BANK	3	$335,596.19	0.22%	0	$0.00	NA	0 $
	MISSION HILLS MORTGAGE CORPORATION	5	$935,153.69	0.62%	0	$0.00	NA	0 $
	MORTGAGE CENTER, LLC	1	$95,000.00	0.06%	0	$0.00	NA	0 $
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$97,911.38	0.07%	0	$0.00	NA	0 $
	MURRAY FINANCIAL ASSOCIATES INC.	6	$813,176.39	0.54%	0	$0.00	NA	0 $
	MUTUAL SAVINGS BANK	3	$348,208.95	0.23%	0	$0.00	NA	0 $
	NEW HAVEN SAVINGS BANK	1	$129,885.25	0.09%	0	$0.00	NA	0 $
	NEW REPUBLIC SAVINGS BANK	1	$211,808.31	0.14%	0	$0.00	NA	0 $
	NORTHERN OHIO INVESTMENT COMPANY	17	$2,156,998.07	1.44%	0	$0.00	NA	0 $
	NORTHMARK BANK	1	$63,943.53	0.04%	0	$0.00	NA	0 $
	NORTHWEST FEDERAL CREDIT UNION	31	$5,652,832.85	3.77%	0	$0.00	NA	0 $
	NORTHWESTERN SAVINGS BANK AND TRUST	30	$3,452,921.57	2.3%	0	$0.00	NA	0 $
	OAK BANK	3	$548,451.38	0.37%	0	$0.00	NA	0 $
	ORNL FEDERAL CREDIT UNION	1	$239,183.56	0.16%	0	$0.00	NA	0 $
	PAVILION MORTGAGE COMPANY	35	$4,491,855.06	3%	0	$0.00	NA	0 $
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,412.19	0.07%	0	$0.00	NA	0 $
	PERIMETER MORTGAGE FUNDING	1	$159,855.31	0.11%	0	$0.00	NA	0 $

	CORPORATION								
	PORT WASHINGTON STATE BANK	7	$1,033,721.38	0.69%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$128,883.38	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$558,181.88	0.37%	0	$0.00	NA	0	$
	PUTNAM SAVINGS BANK	2	$297,730.56	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$310,049.87	0.21%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	6	$656,938.75	0.44%	0	$0.00	NA	0	$
	SECURITY BANK	1	$111,898.75	0.07%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	5	$365,519.13	0.24%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	25	$4,100,966.02	2.74%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	26	$3,556,116.78	2.37%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$213,000.00	0.14%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	9	$1,171,253.06	0.78%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	2	$153,114.38	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$85,512.56	0.06%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$467,381.56	0.31%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	23	$2,431,212.11	1.62%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	76	$11,219,418.55	7.49%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$39,963.84	0.03%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL BANK, FSB	2	$270,747.06	0.18%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	2	$379,000.00	0.25%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	4	$467,685.50	0.31%	0	$0.00	NA	0	$
	T AND C FEDERAL CREDIT UNION	2	$417,213.19	0.28%	0	$0.00	NA	0	$

	TEXAS BANK	4	$392,153.99	0.26%	0	$0.00	NA	0	$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$59,945.76	0.04%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	3	$373,961.31	0.25%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	5	$543,949.81	0.36%	0	$0.00	NA	0	$
	THE PARK BANK	5	$722,186.64	0.48%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	2	$435,000.00	0.29%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$256,000.00	0.17%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$621,239.82	0.41%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	5	$776,001.32	0.52%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$102,307.38	0.07%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	4	$636,424.01	0.42%	0	$0.00	NA	0	$
	TURNER YOUNG INVESTMENT COMPANY	1	$224,796.56	0.15%	0	$0.00	NA	0	$
	U. S. MORTGAGE CORP.	2	$276,000.00	0.18%	0	$0.00	NA	0	$
	UNIONBANK	10	$1,417,825.74	0.95%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$351,880.63	0.23%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	7	$676,548.14	0.45%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	4	$702,564.12	0.47%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	15	$2,273,950.00	1.52%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	4	$548,559.32	0.37%	0	$0.00	NA	0	$

		UNION								
		WASHINGTON TRUST BANK	5	$599,627.85	0.4%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	5	$842,357.19	0.56%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$220,267.13	0.15%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	6	$757,381.57	0.51%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	8	$1,326,574.32	0.89%	0	$0.00	NA	0	$
		Unavailable	127	$16,270,123.72	10.72%	0	$0.00	NA	0	$
Total			**1,103**	**$150,132,088.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXK0		1ST TRUST BANK FOR SAVINGS	6	$823,687.70	0.55%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	18	$2,332,204.62	1.55%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$371,744.50	0.25%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$84,926.81	0.06%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	5	$601,235.63	0.4%	0	$0.00	NA	0	$
		ANCHORBANK SSB	13	$1,674,576.25	1.12%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	41	$5,308,338.05	3.54%	0	$0.00	NA	0	$
		ATLANTIC SAVINGS BANK FSB	1	$101,609.44	0.07%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$470,666.56	0.31%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	9	$1,160,638.90	0.77%	0	$0.00	NA	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	9	$879,359.25	0.59%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$211,500.00	0.14%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$274,745.25	0.18%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$194,120.00	0.13%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,459.94	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	13	$2,482,158.33	1.65%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	3	$340,027.13	0.23%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	8	$1,528,113.06	1.02%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$213,801.75	0.14%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,870.81	0.1%	0	$0.00	NA	0	$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	$416,678.75	0.28%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$364,890.56	0.24%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$187,326.31	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$17,047.14	0.01%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$412,500.00	0.27%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$66,043.06	0.04%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$122,894.06	0.08%	0	$0.00	NA	0	$
	CITYWIDE BANK	1	$205,750.00	0.14%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	4	$874,234.76	0.58%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$121,889.69	0.08%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$143,751.31	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,487.31	0.08%	0	$0.00	NA	0	$
		1	$129,600.00	0.09%	0	$0.00	NA	0	$

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	4	$694,921.06	0.46%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$200,976.75	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$156,215.37	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$398,487.81	0.27%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	2	$216,765.07	0.14%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	4	$623,405.00	0.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,088,131.15	0.73%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$149,870.81	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$647,807.89	0.43%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$86,925.06	0.06%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$61,546.96	0.04%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	3	$583,282.81	0.39%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$89,916.63	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$712,121.05	0.47%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$242,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL LINCOLN BANK	1	$183,569.63	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$152,600.00	0.1%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,297,140.39	0.86%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$695,943.82	0.46%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	16	$1,743,639.49	1.16%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	$141,500.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$112,495.69	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,000.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	1	$202,123.88	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$131,883.50	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$42,426.60	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	6	$896,360.51	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$274,513.38	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$1,154,175.88	0.77%	0	$0.00	NA	0	$
	FIRST PENN BANK	3	$369,587.19	0.25%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	1	$62,142.39	0.04%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,372.63	0.23%	0	$0.00	NA	0	$
	FORUM MORTGAGE	2	$185,307.32	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	99	$20,122,262.54	13.41%	0	$0.00	NA	0	$
	FULTON BANK	4	$565,071.50	0.38%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$406,622.94	0.27%	0	$0.00	NA	0	$
	GRANITE BANK	20	$2,579,783.21	1.72%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	1	$50,956.09	0.03%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$138,218.94	0.09%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$250,918.63	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	10	$1,135,128.99	0.76%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$396,961.56	0.26%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$497,647.94	0.33%	0	$0.00	NA	0	$
	HOMESTEAD BANK	2	$145,423.75	0.1%	0	$0.00	NA	0	$
		1	$274,763.19	0.18%	0	$0.00	NA	0	$

	HUDSON NATIONAL BANK THE								
	ILLINI BANK	1	$110,169.19	0.07%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,250.00	0.06%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$73,223.31	0.05%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	7	$608,955.46	0.41%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$349,099.12	0.23%	0	$0.00	NA	0	$
	JAX NAVY FEDERAL CREDIT UNION	1	$47,917.11	0.03%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	3	$304,400.00	0.2%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	3	$472,579.44	0.32%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$519,000.00	0.35%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	7	$787,946.35	0.53%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$142,876.88	0.1%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$81,000.00	0.05%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	10	$1,063,663.64	0.71%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$71,938.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	9	$1,324,213.15	0.88%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$99,913.88	0.07%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	4	$371,821.36	0.25%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	7	$633,336.08	0.42%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$241,791.62	0.16%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	15	$2,768,376.71	1.85%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	4	$748,420.51	0.5%	0	$0.00	NA	0	$
	MIDWEST BANK OF FREEPORT	4	$278,040.46	0.19%	0	$0.00	NA	0	$

	MIDWEST FINANCIAL CREDIT UNION	4	$545,457.62	0.36%	0	$0.00	NA	0	$
	MILFORD BANK, THE	14	$2,416,873.57	1.61%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	1	$103,102.06	0.07%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$139,838.94	0.09%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	3	$493,499.44	0.33%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	7	$686,091.76	0.46%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$250,767.50	0.17%	0	$0.00	NA	0	$
	NORTH FORK BANK	2	$415,000.00	0.28%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,288,180.59	0.86%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$865,753.82	0.58%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	16	$2,244,902.88	1.5%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	7	$1,113,003.38	0.74%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	9	$1,150,435.82	0.77%	0	$0.00	NA	0	$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$195,131.81	0.13%	0	$0.00	NA	0	$
	PLEASANT PLAINS STATE BANK	1	$76,454.06	0.05%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$513,941.40	0.34%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$251,957.82	0.17%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$274,763.19	0.18%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$453,535.07	0.3%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	2	$240,676.82	0.16%	0	$0.00	NA	0	$
		1	$109,905.25	0.07%	0	$0.00	NA	0	$

	SCHMIDT MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	23	$4,783,936.03	3.19%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	1	$145,500.00	0.1%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	10	$1,507,362.07	1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$313,700.00	0.21%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$957,121.19	0.64%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	39	$4,089,838.78	2.73%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$44,800.00	0.03%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	6	$908,911.31	0.61%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	5	$720,011.90	0.48%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	63	$9,709,626.45	6.47%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	5	$571,092.19	0.38%	0	$0.00	NA	0	$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$179,665.31	0.12%	0	$0.00	NA	0	$
	TEXAS BANK	3	$237,290.06	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$122,886.31	0.08%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$196,642.19	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$274,751.38	0.18%	0	$0.00	NA	0	$
	THE PARK BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$
	THE PFEFFERKORN COMPANY INC.	1	$115,795.19	0.08%	0	$0.00	NA	0	$
	TINKER CREDIT UNION	1	$88,919.50	0.06%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$225,471.75	0.15%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE	5	$584,146.07	0.39%	0	$0.00	NA	0	$

		CORPORATION								
		TRAVIS CREDIT UNION	1	$233,283.69	0.16%	0	$0.00	NA	0	$
		UNIONBANK	8	$1,101,854.36	0.73%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$162,500.00	0.11%	0	$0.00	NA	0	$
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$113,894.38	0.08%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	24	$2,704,033.54	1.8%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	7	$898,091.06	0.6%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$219,805.88	0.15%	0	$0.00	NA	0	$
		VAN WERT NATIONAL BANK	5	$437,813.68	0.29%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$421,886.38	0.28%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	2	$177,735.19	0.12%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$273,350.00	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$557,708.44	0.37%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	57	$10,204,043.04	6.8%	0	$0.00	NA	0	$
		Unavailable	142	$17,191,637.78	11.48%	0	$0.00	NA	0	$
Total			**1,043**	**$150,021,102.10**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXL8		1ST TRUST BANK FOR SAVINGS	1	$77,925.94	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$267,481.11	0.27%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$84,925.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	31	$2,135,601.03	2.14%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	14	$761,709.83	0.76%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	13	$829,243.45	0.83%	0	$0.00	NA	0	$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	$744,707.62	0.75%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, TERRELL	3	$235,099.56	0.24%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	5	$305,447.49	0.31%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	6	$415,260.50	0.42%	0	$0.00	NA	0	$
	ANCHORBANK SSB	25	$1,824,745.96	1.83%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	29	$1,826,455.75	1.83%	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$499,237.23	0.5%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$84,173.81	0.08%	0	$0.00	NA	0	$
	BANK CALUMET, N.A.	1	$49,956.95	0.05%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$62,000.00	0.06%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	6	$407,048.98	0.41%	0	$0.00	NA	0	$
	BANK OF LENOX	1	$83,925.88	0.08%	0	$0.00	NA	0	$
	BANK OF MISSISSIPPI	45	$2,763,489.46	2.77%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$74,935.38	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	8	$512,648.88	0.51%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$166,850.63	0.17%	0	$0.00	NA	0	$
	BANKWEST	1	$82,924.94	0.08%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$162,056.86	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$207,916.52	0.21%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$79,929.38	0.08%	0	$0.00	NA	0	$
	BEREAN FEDERAL SAVINGS BANK	3	$132,639.76	0.13%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	5	$342,060.71	0.34%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$427,433.53	0.43%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$49,953.70	0.05%	0	$0.00	NA	0	$
	BSB BANK & TRUST CO.	6	$321,474.75	0.32%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$293,745.62	0.29%	0	$0.00	NA	0	$

	CARROLL MORTGAGE GROUP	1	$29,975.41	0.03%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$81,927.63	0.08%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$66,125.56	0.07%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	3	$235,760.00	0.24%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	2	$137,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$77,175.00	0.08%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF CORTEZ	1	$79,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$74,086.13	0.07%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$79,929.38	0.08%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$69,938.19	0.07%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$55,449.82	0.06%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	5	$256,670.80	0.26%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$144,871.47	0.15%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	5	$271,299.56	0.27%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	1	$59,948.34	0.06%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$667,461.39	0.67%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$223,085.79	0.22%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$136,175.88	0.14%	0	$0.00	NA	0	$
	CORNELL FINGERLAKES CREDIT UNION	1	$59,948.34	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	6	$378,943.13	0.38%	0	$0.00	NA	0	$
		2	$164,897.25	0.17%	0	$0.00	NA	0	$

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE CO.	2	$119,995.13	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$408,922.47	0.41%	0	$0.00	NA	0	$
	CREDIT UNION OF JOHNSON COUNTY	1	$83,128.31	0.08%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$278,682.89	0.28%	0	$0.00	NA	0	$
	DEARBORN FEDERAL CREDIT UNION	3	$170,955.88	0.17%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	3	$194,329.63	0.19%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	2	$108,354.79	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$474,736.49	0.48%	0	$0.00	NA	0	$
	DOVENMUEHLE FUNDING, INC.	2	$145,867.53	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	30	$1,729,786.10	1.73%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	2	$113,500.00	0.11%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	10	$720,500.13	0.72%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,500.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	3	$213,045.29	0.21%	0	$0.00	NA	0	$
	FARMINGTON SAVINGS BANK	1	$79,792.81	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD ASSOCIATION	4	$236,000.19	0.24%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$25,845.62	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$69,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$258,557.37	0.26%	0	$0.00	NA	0	$
		6	$401,245.74	0.4%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL LINCOLN BANK	15	$1,046,351.63	1.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$158,560.39	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$996,319.02	1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	50	$3,359,924.94	3.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$150,000.00	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$226,198.41	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	3	$185,255.11	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$127,087.74	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,941.23	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	6	$358,950.59	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$58,949.20	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	41	$2,788,132.45	2.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	$723,860.20	0.72%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$264,528.62	0.26%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	3	$212,572.88	0.21%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$176,880.86	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$132,000.00	0.13%	0	$0.00	NA	0	$
	FITCHBURG SAVINGS BANK, FSB	1	$69,000.00	0.07%	0	$0.00	NA	0	$
	FORT BLISS FEDERAL CREDIT UNION	2	$138,824.19	0.14%	0	$0.00	NA	0	$
	FORT CAMPBELL FEDERAL CREDIT UNION	5	$368,669.90	0.37%	0	$0.00	NA	0	$
	FORT JACKSON FEDERAL CREDIT	2	$119,237.72	0.12%	0	$0.00	NA	0	$

	UNION								
	FORUM MORTGAGE	2	$135,434.94	0.14%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$58,949.20	0.06%	0	$0.00	NA	0	$
	FULTON BANK	3	$198,624.43	0.2%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	2	$117,471.28	0.12%	0	$0.00	NA	0	$
	GEHRKE MORTGAGE CORPORATION	1	$80,329.00	0.08%	0	$0.00	NA	0	$
	GRANITE BANK	5	$282,813.49	0.28%	0	$0.00	NA	0	$
	GREATER NEVADA CREDIT UNION	1	$81,925.81	0.08%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$75,133.63	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$226,676.96	0.23%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$59,149.03	0.06%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	14	$875,256.53	0.88%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	18	$1,065,292.50	1.07%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	2	$116,600.00	0.12%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$153,193.81	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	11	$657,790.67	0.66%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	10	$639,152.24	0.64%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$97,909.17	0.1%	0	$0.00	NA	0	$
	HUMBOLDT BANK	8	$493,865.60	0.49%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$53,906.76	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$69,688.44	0.07%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$248,900.00	0.25%	0	$0.00	NA	0	$
	IOWA STATE BANK	1	$57,600.00	0.06%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	4	$284,333.38	0.28%	0	$0.00	NA	0	$
		6	$473,081.98	0.47%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	2	$133,000.00	0.13%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	10	$636,685.45	0.64%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$83,924.00	0.08%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,843.94	0.08%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	2	$144,535.25	0.14%	0	$0.00	NA	0	$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$232,757.37	0.23%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	6	$431,311.61	0.43%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	1	$59,949.59	0.06%	0	$0.00	NA	0	$
	MACON SAVINGS BANK	2	$106,406.02	0.11%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	1	$72,805.88	0.07%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$159,824.19	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$123,453.63	0.12%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	2	$156,828.25	0.16%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$296,704.50	0.3%	0	$0.00	NA	0	$
	MCCLAIN COUNTY NATIONAL BANK	2	$116,137.13	0.12%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	8	$540,905.10	0.54%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	3	$205,892.14	0.21%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	29	$2,008,701.64	2.01%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	3	$189,800.00	0.19%	0	$0.00	NA	0	$
	METROBANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$

	MIAMI COUNTY NATIONAL BANK	8	$511,085.65	0.51%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	30	$2,084,964.49	2.09%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	6	$386,314.10	0.39%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$59,898.89	0.06%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$73,931.44	0.07%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	2	$136,943.94	0.14%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$72,437.56	0.07%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	6	$342,715.81	0.34%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$187,677.00	0.19%	0	$0.00	NA	0	$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,436.69	0.07%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	9	$597,973.50	0.6%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	2	$109,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$43,960.22	0.04%	0	$0.00	NA	0	$
	MURRAY FINANCIAL ASSOCIATES INC.	2	$166,127.75	0.17%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	31	$2,187,980.67	2.19%	0	$0.00	NA	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	9	$615,752.71	0.62%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$114,828.31	0.11%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	10	$698,347.82	0.7%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	9	$634,365.05	0.64%	0	$0.00	NA	0	$

	OLD FORT BANKING COMPANY	1	$76,800.00	0.08%	0	$0.00	NA	0	$
	OREGON FEDERAL CREDIT UNION	1	$74,405.56	0.07%	0	$0.00	NA	0	$
	OREGON TELCO CREDIT UNION	2	$99,949.06	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	11	$745,501.66	0.75%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$309,460.69	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$109,501.86	0.11%	0	$0.00	NA	0	$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$134,955.88	0.14%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	3	$201,883.99	0.2%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$101,979.00	0.1%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$45,852.41	0.05%	0	$0.00	NA	0	$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$77,931.13	0.08%	0	$0.00	NA	0	$
	PLEASANT PLAINS STATE BANK	1	$81,328.19	0.08%	0	$0.00	NA	0	$
	PLUMAS BANK	1	$83,572.50	0.08%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$359,907.20	0.36%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$49,955.88	0.05%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$51,952.99	0.05%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$224,945.00	0.23%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$279,674.81	0.28%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$49,906.39	0.05%	0	$0.00	NA	0	$
		5	$358,470.88	0.36%	0	$0.00	NA	0	$

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,879.44	0.08%	0	$0.00	NA	0	$
	S&T BANK	1	$58,798.28	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,000.00	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$133,000.00	0.13%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE	1	$82,428.94	0.08%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	2	$109,600.00	0.11%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	3	$172,097.61	0.17%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	13	$978,278.53	0.98%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	18	$1,093,320.56	1.09%	0	$0.00	NA	0	$
	SHREWSBURY STATE BANK	1	$73,936.25	0.07%	0	$0.00	NA	0	$
	SOLVAY BANK	1	$73,536.63	0.07%	0	$0.00	NA	0	$
	SOUTHWEST BANK	4	$242,934.08	0.24%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$99,361.26	0.1%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	2	$148,847.75	0.15%	0	$0.00	NA	0	$
	ST. MARYS BANK CREDIT UNION	11	$745,443.01	0.75%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,932.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$102,300.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$181,143.85	0.18%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	24	$1,611,917.19	1.61%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	5	$324,941.49	0.33%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$65,302.33	0.07%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$55,448.59	0.06%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$144,729.56	0.14%	0	$0.00	NA	0	$

	STATE BANK OF THE LAKES	2	$149,817.82	0.15%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	34	$2,252,067.76	2.26%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	33	$2,222,700.10	2.23%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$46,458.98	0.05%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$240,595.88	0.24%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL BANK, FSB	2	$133,970.81	0.13%	0	$0.00	NA	0	$
	T AND C FEDERAL CREDIT UNION	1	$82,828.56	0.08%	0	$0.00	NA	0	$
	TEXAS BANK	3	$189,141.33	0.19%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	3	$227,619.75	0.23%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	2	$140,379.01	0.14%	0	$0.00	NA	0	$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$145,872.62	0.15%	0	$0.00	NA	0	$
	THE HONOR STATE BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$64,600.00	0.06%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$49,954.79	0.05%	0	$0.00	NA	0	$
	THE PFEFFERKORN COMPANY INC.	1	$59,943.06	0.06%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$
	THE SUTTON STATE BANK	5	$342,233.37	0.34%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	2	$128,436.43	0.13%	0	$0.00	NA	0	$
	TINKER CREDIT UNION	5	$319,161.33	0.32%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$192,929.62	0.19%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	5	$321,116.01	0.32%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	4	$327,024.50	0.33%	0	$0.00	NA	0	$

		TRAVIS CREDIT UNION	1	$80,723.31	0.08%	0	$0.00	NA	0	$
		TURNER YOUNG INVESTMENT COMPANY	1	$75,931.25	0.08%	0	$0.00	NA	0	$
		UNIONBANK	3	$165,864.71	0.17%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$67,500.00	0.07%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	11	$671,987.69	0.67%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	1	$61,942.58	0.06%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	6	$382,091.53	0.38%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$70,434.69	0.07%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$182,302.81	0.18%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$81,074.81	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$79,931.06	0.08%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	4	$279,849.76	0.28%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$142,000.00	0.14%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$71,937.94	0.07%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$78,780.38	0.08%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$67,383.44	0.07%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$449,432.12	0.45%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$140,366.65	0.14%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$167,791.14	0.17%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	29	$1,939,110.01	1.94%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$689,509.17	0.69%	0	$0.00	NA	0	$
		Unavailable	243	$16,393,279.92	16.22%	0	$0.00	NA	0	$
Total			**1,513**	**$100,009,142.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXM6			2	$426,632.31	0.21%	0	$0.00	NA	0	$

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		1ST TRUST BANK FOR SAVINGS	2	$282,795.75	0.14%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$259,764.94	0.13%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$314,908.01	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$113,894.38	0.06%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	24	$3,419,158.15	1.71%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	3	$476,294.69	0.24%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$242,799.87	0.12%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$368,666.38	0.18%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	2	$230,862.38	0.12%	0	$0.00	NA	0	$
		ANCHORBANK SSB	5	$865,614.88	0.43%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	79	$12,169,464.09	6.09%	0	$0.00	NA	0	$
		ATLANTIC SAVINGS BANK FSB	1	$227,418.38	0.11%	0	$0.00	NA	0	$
		AUBURNBANK	1	$75,748.50	0.04%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	17	$2,575,424.69	1.29%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$188,000.00	0.09%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$128,139.56	0.06%	0	$0.00	NA	0	$
		BANK CENTER FIRST	2	$244,000.00	0.12%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	7	$802,129.39	0.4%	0	$0.00	NA	0	$
		BANK OF LENOX	1	$123,893.19	0.06%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	1	$274,501.44	0.14%	0	$0.00	NA	0	$
		BANK OF STANLY	6	$869,920.95	0.43%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	5	$594,664.75	0.3%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$856,900.44	0.43%	0	$0.00	NA	0	$
		BANKIOWA	1	$100,350.00	0.05%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	4	$734,696.26	0.37%	0	$0.00	NA	0	$
	BENCHMARK BANK	4	$681,092.19	0.34%	0	$0.00	NA	0	$
	BEREAN FEDERAL SAVINGS BANK	2	$228,666.38	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$731,080.25	0.37%	0	$0.00	NA	0	$
	BLACKHAWK CREDIT UNION	1	$120,500.00	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$636,261.88	0.32%	0	$0.00	NA	0	$
	BRIDGEWATER SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	10	$1,942,171.13	0.97%	0	$0.00	NA	0	$
	BUSEY BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	2	$212,302.38	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	17	$2,524,932.59	1.26%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	3	$461,000.00	0.23%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$558,000.00	0.28%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$460,769.00	0.23%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$230,000.00	0.12%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	1	$181,739.50	0.09%	0	$0.00	NA	0	$
	CITYWIDE BANK	1	$163,148.75	0.08%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	1	$103,200.00	0.05%	0	$0.00	NA	0	$
	CLEARPOINTE CAPITAL, INC.	1	$218,980.38	0.11%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$106,762.69	0.05%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	3	$718,000.00	0.36%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$149,770.94	0.07%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	3	$726,576.31	0.36%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY	1	$216,613.31	0.11%	0	$0.00	NA	0	$

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,393.63	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,122.19	0.12%	0	$0.00	NA	0	$
	COMMUNITY SECURITY BANK	4	$484,685.32	0.24%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$130,150.00	0.07%	0	$0.00	NA	0	$
	CONTINENTAL CAPITAL CORPORATION	1	$199,328.19	0.1%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$114,893.44	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,004,149.81	0.5%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	9	$1,277,317.64	0.64%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$211,712.31	0.11%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$260,458.94	0.13%	0	$0.00	NA	0	$
	DEARBORN FEDERAL CREDIT UNION	3	$590,203.25	0.3%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	4	$717,953.94	0.36%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$115,500.00	0.06%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,157,117.44	0.58%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$217,000.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	14	$1,933,765.32	0.97%	0	$0.00	NA	0	$
	EASTERN BANK	2	$263,062.37	0.13%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	9	$1,454,918.31	0.73%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	2	$297,032.44	0.15%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	4	$478,313.57	0.24%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	1	$220,410.06	0.11%	0	$0.00	NA	0	$

	FIRST FEDERAL LINCOLN BANK	4	$524,001.69	0.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$1,480,121.82	0.74%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	29	$3,886,948.45	1.94%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$115,550.38	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$147,070.13	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$94,918.19	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	7	$1,007,058.44	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	6	$845,000.58	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	2	$217,694.69	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MT. PULASKI	2	$286,669.57	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	27	$3,433,028.17	1.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	$2,057,442.87	1.03%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$94,918.19	0.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,115.50	0.18%	0	$0.00	NA	0	$
	FORUM MORTGAGE	2	$294,587.50	0.15%	0	$0.00	NA	0	$
	FOSTER BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$89,697.69	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	52	$9,563,766.66	4.78%	0	$0.00	NA	0	$
	FULTON BANK	2	$372,802.13	0.19%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$134,327.25	0.07%	0	$0.00	NA	0	$
	GRANITE BANK	11	$2,041,890.00	1.02%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$198,429.00	0.1%	0	$0.00	NA	0	$
	GREAT NORTHERN FINANCIAL CORPORATION	1	$163,200.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$301,056.88	0.15%	0	$0.00	NA	0	$

	HANCOCK MORTGAGE COMPANY	9	$1,271,175.08	0.64%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	17	$2,124,645.18	1.06%	0	$0.00	NA	0	$
	HARRY MORTGAGE COMPANY	1	$143,650.00	0.07%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$317,870.81	0.16%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	10	$1,650,677.95	0.83%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$308,390.00	0.15%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$594,672.32	0.3%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$242,144.94	0.12%	0	$0.00	NA	0	$
	HOMESTEAD BANK	1	$103,500.00	0.05%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$428,773.25	0.21%	0	$0.00	NA	0	$
	HUDSON NATIONAL BANK THE	1	$198,329.06	0.1%	0	$0.00	NA	0	$
	HUMBOLDT BANK	4	$803,164.44	0.4%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$208,820.00	0.1%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$384,070.57	0.19%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,400.00	0.09%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,209,979.22	1.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	11	$1,582,336.07	0.79%	0	$0.00	NA	0	$
	JAMES F. MESSINGER AND COMPANY INC.	1	$204,623.63	0.1%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	8	$953,630.51	0.48%	0	$0.00	NA	0	$
	LAKE AREA BANK	3	$383,519.51	0.19%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$219,800.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$328,388.38	0.16%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	1	$136,884.88	0.07%	0	$0.00	NA	0	$

	MANSFIELD COOPERATIVE BANK	3	$355,883.93	0.18%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$153,000.00	0.08%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$211,702.88	0.11%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$111,900.00	0.06%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	5	$648,138.31	0.32%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	2	$319,025.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	16	$2,502,617.65	1.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE CORPORATION	1	$270,760.88	0.14%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	1	$86,925.06	0.04%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$121,018.13	0.06%	0	$0.00	NA	0	$
	METROBANK	1	$121,894.94	0.06%	0	$0.00	NA	0	$
	METROWEST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,155,791.71	1.08%	0	$0.00	NA	0	$
	MID-AMERICA MORTGAGE CORPORATION	1	$147,900.00	0.07%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	4	$496,469.87	0.25%	0	$0.00	NA	0	$
	MILFORD BANK, THE	3	$414,451.38	0.21%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	9	$1,711,451.20	0.86%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$101,112.81	0.05%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	2	$293,727.63	0.15%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$265,521.12	0.13%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$649,789.94	0.32%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS	1	$359,690.00	0.18%	0	$0.00	NA	0	$

	INC.							
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$158,503.00	0.08%	0	$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$258,769.75	0.13%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	53	$6,892,816.60	3.45%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$194,332.50	0.1%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	$241,200.00	0.12%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$229,282.50	0.11%	0	$0.00	NA	0
	NORTH FORK BANK	12	$1,727,643.00	0.86%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$1,145,932.07	0.57%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$878,538.94	0.44%	0	$0.00	NA	0
	NORTHMARK BANK	1	$170,856.31	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,333,811.70	0.67%	0	$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	$2,597,370.64	1.3%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$123,643.44	0.06%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$153,000.00	0.08%	0	$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	$464,968.81	0.23%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	$920,041.56	0.46%	0	$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	$228,740.75	0.11%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$227,363.75	0.11%	0	$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$214,301.25	0.11%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$563,486.32	0.28%	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	$380,272.25	0.19%	0	$0.00	NA	0	$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$220,509.94	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$355,327.50	0.18%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,400.00	0.06%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$162,449.38	0.08%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	8	$1,281,063.08	0.64%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$117,768.56	0.06%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	1	$238,600.00	0.12%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	9	$996,593.01	0.5%	0	$0.00	NA	0	$
	SOLVAY BANK	1	$123,893.19	0.06%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$89,522.81	0.04%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	4	$551,388.69	0.28%	0	$0.00	NA	0	$
	ST. FRANCIS BANK FSB	5	$1,004,628.13	0.5%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$184,041.38	0.09%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$395,800.00	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$611,223.19	0.31%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	20	$2,985,797.84	1.49%	0	$0.00	NA	0	$
	STATE BANK OF LACROSSE	3	$441,100.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$167,444.75	0.08%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$329,901.06	0.16%	0	$0.00	NA	0	$
		4	$638,924.63	0.32%	0	$0.00	NA	0	$

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION	4	$513,847.76	0.26%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	50	$8,412,545.23	4.21%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$320,473.25	0.16%	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$234,802.31	0.12%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$335,710.63	0.17%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$119,500.00	0.06%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$
	TEXAS BANK	5	$766,319.44	0.38%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	6	$788,011.31	0.39%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	3	$506,963.07	0.25%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$274,044.88	0.14%	0	$0.00	NA	0	$
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$525,526.50	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$102,911.31	0.05%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$88,800.00	0.04%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,882.88	0.07%	0	$0.00	NA	0	$
	THE PFEFFERKORN COMPANY INC.	2	$321,642.06	0.16%	0	$0.00	NA	0	$
	THE PROVIDENT BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$119,894.13	0.06%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	THE SUTTON STATE BANK	2	$228,884.19	0.11%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$413,100.00	0.21%	0	$0.00	NA	0	$
		5	$597,510.94	0.3%	0	$0.00	NA	0	$

		TRANE FEDERAL CREDIT UNION								
		TRAVERSE MORTGAGE CORPORATION	2	$225,543.00	0.11%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	3	$555,484.94	0.28%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$229,786.94	0.11%	0	$0.00	NA	0	$
		UNIONBANK	2	$322,000.00	0.16%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	3	$360,950.00	0.18%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	14	$2,241,463.81	1.12%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	3	$457,433.31	0.23%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	16	$1,934,722.44	0.97%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$211,134.75	0.11%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$187,426.25	0.09%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	5	$1,038,651.38	0.52%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$599,474.25	0.3%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$122,086.81	0.06%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	15	$2,347,770.38	1.17%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$167,844.38	0.08%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	22	$2,839,354.99	1.42%	0	$0.00	NA	0	$
		WESTMINSTER MORTGAGE CORPORATION	1	$95,488.69	0.05%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	3	$431,450.00	0.22%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	47	$8,427,998.60	4.21%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$114,900.94	0.06%	0	$0.00	NA	0	$
		Unavailable	182	$25,936,865.72	12.88%	0	$0.00	NA	0	$
Total			**1,323**	**$200,158,667.00**	**100%**	**0**	**$0.00**		**0**	**$**

31376JXN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,073,111.32	0.54%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	3	$671,529.63	0.34%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	10	$1,086,046.70	0.54%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$265,629.07	0.13%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	3	$347,038.50	0.17%	0	$0.00	NA	0	$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	$4,943,592.09	2.47%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$549,215.56	0.27%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	12	$2,417,279.12	1.21%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$142,577.13	0.07%	0	$0.00	NA	0	$
		ANCHORBANK SSB	25	$3,478,363.89	1.74%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	24	$3,723,315.21	1.86%	0	$0.00	NA	0	$
		ATLANTIC SAVINGS BANK FSB	1	$115,989.00	0.06%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	4	$502,139.37	0.25%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	3	$306,867.06	0.15%	0	$0.00	NA	0	$
		BANK OF LENOX	4	$547,745.94	0.27%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	32	$4,876,212.33	2.44%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$138,880.31	0.07%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	13	$2,159,466.38	1.08%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$307,857.63	0.15%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	1	$229,600.00	0.11%	0	$0.00	NA	0	$
		BANKILLINOIS	1	$95,200.00	0.05%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$378,263.19	0.19%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$179,833.25	0.09%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$
			5	$946,110.20	0.47%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC.	2	$253,513.88	0.13%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$118,597.75	0.06%	0	$0.00	NA	0	$
	BRIDGEWATER SAVINGS BANK	1	$149,400.00	0.07%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	9	$1,686,173.00	0.84%	0	$0.00	NA	0	$
	BSB BANK & TRUST CO.	1	$224,611.44	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$119,888.81	0.06%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$318,900.00	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$393,040.00	0.2%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$403,271.00	0.2%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	4	$485,643.19	0.24%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	4	$657,323.51	0.33%	0	$0.00	NA	0	$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$134,500.00	0.07%	0	$0.00	NA	0	$
	CITY LINE MORTGAGE CORPORATION	2	$320,419.00	0.16%	0	$0.00	NA	0	$
	CITYWIDE BANK	3	$506,134.56	0.25%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	5	$700,355.69	0.35%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$159,851.75	0.08%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	2	$523,620.06	0.26%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,593,573.27	0.8%	0	$0.00	NA	0	$
	COMMERCE BANK & TRUST COMPANY	1	$102,822.13	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$97,116.25	0.05%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	2	$354,288.07	0.18%	0	$0.00	NA	0	$
	CONTINENTAL CAPITAL	1	$147,944.06	0.07%	0	$0.00	NA	0	$

	CORPORATION							
	CORNELL FINGERLAKES CREDIT UNION	2	$197,529.69	0.1%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$159,412.63	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$255,633.06	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$263,761.31	0.13%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	2	$407,640.00	0.2%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,217.06	0.05%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,179,516.87	0.59%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$148,868.50	0.07%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$244,773.06	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,000,127.69	0.5%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$766,156.25	0.38%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	2	$199,350.00	0.1%	0	$0.00	NA	0	$
	DOVENMUEHLE FUNDING, INC.	1	$91,914.75	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	12	$1,403,439.63	0.7%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$176,094.50	0.09%	0	$0.00	NA	0	$
	EASTERN BANK	1	$251,283.44	0.13%	0	$0.00	NA	0	$
	EVERTRUST BANK	1	$190,500.00	0.1%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	18	$2,929,440.07	1.46%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	4	$487,394.38	0.24%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$244,222.00	0.12%	0	$0.00	NA	0	$
	FARMINGTON SAVINGS BANK	2	$288,521.50	0.14%	0	$0.00	NA	0	$
	FEDERAL TRUST BANK FSB	1	$251,766.56	0.13%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD ASSOCIATION	15	$2,085,093.14	1.04%	0	$0.00	NA	0	$
		1	$128,250.00	0.06%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$183,841.56	0.09%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	3	$771,335.25	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$272,747.13	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	6	$692,636.14	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL LINCOLN BANK	2	$203,411.38	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$104,909.56	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$218,250.00	0.11%	0	$0.00	NA	0	$
	FIRST FLORIDA FUNDING CORPORATION	1	$136,382.44	0.07%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$200,475.00	0.1%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	4	$726,882.44	0.36%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$1,497,151.56	0.75%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$633,747.76	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	4	$556,597.88	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,100.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	5	$773,344.37	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$946,057.00	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ANCHORAGE	1	$154,256.94	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$329,430.13	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	4	$552,100.00	0.28%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA	13	$1,768,864.84	0.88%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$99,907.38	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.06%	0	$0.00	NA	0	$
	FIRST PENN BANK	1	$174,467.38	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$853,772.02	0.43%	0	$0.00	NA	0	$
	FIRST REPUBLIC SAVINGS BANK	1	$274,765.50	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$652,797.44	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$
	FITCHBURG SAVINGS BANK, FSB	3	$442,000.00	0.22%	0	$0.00	NA	0	$
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$242,053.13	0.12%	0	$0.00	NA	0	$
	FORT JACKSON FEDERAL CREDIT UNION	2	$217,683.82	0.11%	0	$0.00	NA	0	$
	FORTRESS MORTGAGE, INC.	1	$154,062.94	0.08%	0	$0.00	NA	0	$
	FORUM MORTGAGE	3	$403,336.44	0.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$89,000.00	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	21	$3,521,525.76	1.76%	0	$0.00	NA	0	$
	FULTON BANK	1	$104,203.38	0.05%	0	$0.00	NA	0	$
	GEHRKE MORTGAGE CORPORATION	1	$214,800.81	0.11%	0	$0.00	NA	0	$
	GRANITE BANK	8	$1,261,636.75	0.63%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$254,175.50	0.13%	0	$0.00	NA	0	$
	GREATER NEVADA CREDIT UNION	1	$126,232.94	0.06%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	7	$1,045,979.94	0.52%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$222,925.82	0.11%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	10	$1,516,744.07	0.76%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS AND LOAN	1	$88,517.94	0.04%	0	$0.00	NA	0	$

	ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	2	$353,078.00	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	6	$713,154.45	0.36%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$222,607.25	0.11%	0	$0.00	NA	0	$
	HUDSON NATIONAL BANK THE	1	$198,565.88	0.1%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$384,293.56	0.19%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	5	$542,900.50	0.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	20	$3,047,535.16	1.52%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	3	$405,872.19	0.2%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$367,908.25	0.18%	0	$0.00	NA	0	$
	KEYSTONE SAVINGS BANK	3	$327,460.19	0.16%	0	$0.00	NA	0	$
	LAKE AREA BANK	3	$597,670.32	0.3%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$362,200.00	0.18%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	5	$643,331.19	0.32%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE SERVICES	1	$138,880.31	0.07%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$493,100.07	0.25%	0	$0.00	NA	0	$
	LE MARS BANK AND TRUST COMPANY	1	$87,918.44	0.04%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$196,576.38	0.1%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	3	$420,750.00	0.21%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$124,893.25	0.06%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$401,000.00	0.2%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	3	$320,882.44	0.16%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	3	$384,180.63	0.19%	0	$0.00	NA	0	$

	MCCAUGHAN MORTGAGE COMPANY INC.	7	$850,881.19	0.43%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	7	$936,574.25	0.47%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	27	$4,336,427.10	2.17%	0	$0.00	NA	0	$
	MERCURY MORTGAGE COMPANY INC.	2	$239,784.19	0.12%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE CORPORATION	3	$466,389.31	0.23%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$287,245.31	0.14%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$434,351.44	0.22%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	9	$1,636,929.81	0.82%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$286,734.13	0.14%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$215,968.25	0.11%	0	$0.00	NA	0	$
	MISSION HILLS MORTGAGE CORPORATION	3	$503,236.13	0.25%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$94,418.63	0.05%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	2	$319,955.69	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$285,254.12	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$115,892.50	0.06%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	2	$215,684.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$572,868.88	0.29%	0	$0.00	NA	0	$
	MT. MCKINLEY MUTUAL SAVINGS	1	$165,000.00	0.08%	0	$0.00	NA	0	$

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	1	$166,110.31	0.08%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	15	$2,092,598.70	1.05%	0	$0.00	NA	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	5	$626,800.56	0.31%	0	$0.00	NA	0	$
	NEW HAVEN SAVINGS BANK	1	$149,870.81	0.07%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$174,500.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$418,719.06	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	9	$1,681,801.52	0.84%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$297,904.69	0.15%	0	$0.00	NA	0	$
	NWA FEDERAL CREDIT UNION	1	$129,879.56	0.06%	0	$0.00	NA	0	$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	$3,464,893.10	1.73%	0	$0.00	NA	0	$
	OREGON FEDERAL CREDIT UNION	1	$99,200.19	0.05%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$85,328.25	0.04%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	9	$1,153,100.00	0.58%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	17	$2,857,428.46	1.43%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$130,379.13	0.07%	0	$0.00	NA	0	$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$172,729.75	0.09%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	2	$309,629.94	0.15%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,898.38	0.06%	0	$0.00	NA	0	$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$166,003.38	0.08%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT	4	$499,966.19	0.25%	0	$0.00	NA	0	$

	UNION							
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	$1,070,941.95	0.54%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$913,300.13	0.46%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$557,763.19	0.28%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$199,412.06	0.1%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	$1,020,540.88	0.51%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,900.00	0.04%	0	$0.00	NA	0
	ROUNDBANK	1	$104,000.00	0.05%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$182,425.81	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$252,000.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.11%	0	$0.00	NA	0
	SAVINGS INSTITUTE	4	$659,014.12	0.33%	0	$0.00	NA	0
	SBC MORTGAGE, LLC	1	$90,000.00	0.04%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$113,899.38	0.06%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	46	$8,129,245.49	4.06%	0	$0.00	NA	0
	SECURITY BANK	1	$176,000.00	0.09%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	$1,085,152.01	0.54%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$472,193.01	0.24%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	21	$3,139,662.27	1.57%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$153,900.00	0.08%	0	$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	$991,112.94	0.5%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$715,103.13	0.36%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	$2,774,192.50	1.39%	0	$0.00	NA	0
	STAR ONE CREDIT UNION	4	$748,055.32	0.37%	0	$0.00	NA	0
		2	$420,864.81	0.21%	0	$0.00	NA	0

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF THE LAKES	4	$521,700.00	0.26%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION	2	$370,909.44	0.19%	0	$0.00	NA	0	$
	STERLING CAPITAL MORTGAGE COMPANY	69	$10,972,340.19	5.48%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	2	$210,565.81	0.11%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC.	1	$151,865.88	0.08%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	5	$890,000.00	0.44%	0	$0.00	NA	0	$
	TEXAS BANK	2	$372,944.81	0.19%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$274,489.19	0.14%	0	$0.00	NA	0	$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$286,752.88	0.14%	0	$0.00	NA	0	$
	THE PARK BANK	1	$177,343.38	0.09%	0	$0.00	NA	0	$
	THE PROVIDENT BANK	2	$291,735.50	0.15%	0	$0.00	NA	0	$
	THE RAHWAY SAVINGS INSTITUTION	1	$115,000.00	0.06%	0	$0.00	NA	0	$
	THE SUTTON STATE BANK	1	$171,851.88	0.09%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$94,918.19	0.05%	0	$0.00	NA	0	$
	TRANE FEDERAL CREDIT UNION	1	$85,520.69	0.04%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	10	$1,187,903.76	0.59%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	5	$1,034,181.56	0.52%	0	$0.00	NA	0	$
	TURNER YOUNG INVESTMENT COMPANY	2	$227,189.31	0.11%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	8	$985,087.13	0.49%	0	$0.00	NA	0	$
	UNITED FINANCIAL MORTGAGE CORP.	7	$1,224,664.99	0.61%	0	$0.00	NA	0	$
	UNITED MORTGAGE COMPANY	7	$837,399.88	0.42%	0	$0.00	NA	0	$
	VALLEY MORTGAGE COMPANY INC.	1	$100,553.31	0.05%	0	$0.00	NA	0	$
		5	$792,542.01	0.4%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$235,165.82	0.12%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$566,587.75	0.28%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$121,752.44	0.06%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	5	$684,128.57	0.34%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	10	$1,782,350.39	0.89%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$739,061.26	0.37%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,580.25	0.07%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	6	$892,509.70	0.45%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	71	$11,333,219.22	5.67%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$260,425.57	0.13%	0	$0.00	NA	0	$
		Unavailable	155	$23,820,641.96	11.91%	0	$0.00	NA	0	$
Total			**1,303**	**$200,047,523.82**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$798,625.00	0.4%	0	$0.00	NA	0	$
		1ST TRUST BANK FOR SAVINGS	2	$298,350.00	0.15%	0	$0.00	NA	0	$
		AF BANK	1	$86,800.00	0.04%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	20	$2,582,203.88	1.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	26	$2,627,995.65	1.31%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	28	$4,015,845.68	2.01%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	4	$603,070.00	0.3%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	16	$2,911,750.00	1.45%	0	$0.00	NA	0	$
		ANCHORBANK SSB	2	$247,873.38	0.12%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	97	$11,732,740.94	5.86%	0	$0.00	NA	0	$

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$528,350.00	0.26%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$107,000.00	0.05%	0	$0.00	NA	0	$
	BANK CENTER FIRST	1	$101,500.00	0.05%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	9	$1,053,742.75	0.53%	0	$0.00	NA	0	$
	BANK OF MISSISSIPPI	9	$1,134,650.00	0.57%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	9	$1,460,000.00	0.73%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$514,500.00	0.26%	0	$0.00	NA	0	$
	BANKIOWA	1	$70,000.00	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$260,400.00	0.13%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$443,000.00	0.22%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,392,407.25	0.7%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	11	$1,581,755.70	0.79%	0	$0.00	NA	0	$
	BOTTOMLINE MORTGAGE, INC.	2	$244,200.00	0.12%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$550,000.00	0.27%	0	$0.00	NA	0	$
	BUSEY BANK FSB	4	$326,956.95	0.16%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,123,705.56	0.56%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	2	$257,100.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$105,904.13	0.05%	0	$0.00	NA	0	$
	CITYWIDE BANK	4	$804,850.00	0.4%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE COMPANY	2	$162,250.00	0.08%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$348,000.00	0.17%	0	$0.00	NA	0	$
	COAST BANK OF FLORIDA	1	$87,424.63	0.04%	0	$0.00	NA	0	$
	COLUMBIA EQUITIES LTD.	2	$429,500.00	0.21%	0	$0.00	NA	0	$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	$148,000.00	0.07%	0	$0.00	NA	0	$

	MORTGAGE GROUP								
	COMMUNITY BANK & TRUST CO.	5	$541,005.75	0.27%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$59,600.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$364,850.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$367,000.00	0.18%	0	$0.00	NA	0	$
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,550.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	4	$367,600.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$1,619,900.00	0.81%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$40,000.00	0.02%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$357,000.00	0.18%	0	$0.00	NA	0	$
	DEERE HARVESTER CREDIT UNION	2	$253,500.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,571,750.00	0.78%	0	$0.00	NA	0	$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$276,000.00	0.14%	0	$0.00	NA	0	$
	DIME SAVINGS BANK OF NORWICH	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	DOVENMUEHLE FUNDING, INC.	1	$113,500.00	0.06%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	22	$2,507,756.37	1.25%	0	$0.00	NA	0	$
	EASTMAN CREDIT UNION	7	$687,849.94	0.34%	0	$0.00	NA	0	$
	EVERTRUST BANK	1	$234,000.00	0.12%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	15	$1,419,334.00	0.71%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$92,600.00	0.05%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	2	$184,250.00	0.09%	0	$0.00	NA	0	$
		1	$100,000.00	0.05%	0	$0.00	NA	0	$

	FARMERS STATE BANK OF NEW LONDON								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$35,400.00	0.02%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$225,990.00	0.11%	0	$0.00	NA	0	$
	FIRST EASTERN MORTGAGE CORPORATION	3	$579,050.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL LINCOLN BANK	9	$1,633,800.00	0.82%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$109,895.63	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$129,900.00	0.06%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	23	$2,844,576.50	1.42%	0	$0.00	NA	0	$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	$408,379.51	0.2%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	25	$2,653,750.00	1.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$522,400.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$56,829.04	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$358,350.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	3	$391,600.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUDSON	1	$254,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	26	$2,822,116.12	1.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$858,630.80	0.43%	0	$0.00	NA	0	$
	FIRST SOUTHERN NATIONAL BANK	4	$495,400.00	0.25%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$

	FORTRESS MORTGAGE, INC.	1	$153,600.00	0.08%	0	$0.00	NA	0	$
	FOSTER BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	67	$12,544,163.65	6.26%	0	$0.00	NA	0	$
	FULTON BANK	5	$691,051.07	0.35%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	GRANITE BANK	6	$1,008,400.00	0.5%	0	$0.00	NA	0	$
	GREAT NORTHERN FINANCIAL CORPORATION	1	$222,500.00	0.11%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	7	$793,033.88	0.4%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	2	$391,620.63	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$363,747.88	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	10	$1,524,800.00	0.76%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$165,244.20	0.08%	0	$0.00	NA	0	$
	HUDSON NATIONAL BANK THE	1	$153,250.00	0.08%	0	$0.00	NA	0	$
	HUMBOLDT BANK	3	$446,558.45	0.22%	0	$0.00	NA	0	$
	HUTCHINSON CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	3	$510,500.00	0.25%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$277,500.00	0.14%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	19	$3,273,693.07	1.63%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	8	$1,222,800.00	0.61%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$289,800.00	0.14%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	2	$204,800.00	0.1%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$410,400.00	0.2%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	1	$130,400.00	0.07%	0	$0.00	NA	0	$

	MANUFACTURERS BANK AND TRUST CO.	2	$148,000.00	0.07%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$132,800.00	0.07%	0	$0.00	NA	0	$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$243,500.00	0.12%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	2	$253,300.00	0.13%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	5	$428,912.25	0.21%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	23	$2,738,997.66	1.37%	0	$0.00	NA	0	$
	MERCURY MORTGAGE COMPANY INC.	2	$154,900.00	0.08%	0	$0.00	NA	0	$
	MERRILL MERCHANTS BANK	2	$303,400.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$305,834.94	0.15%	0	$0.00	NA	0	$
	METROWEST BANK	2	$113,848.85	0.06%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	20	$3,403,670.08	1.7%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$445,000.00	0.22%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	MID-STATE BANK	13	$2,219,952.14	1.11%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	16	$2,515,315.93	1.26%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$388,900.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS CORPORATION	1	$67,000.00	0.03%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$321,822.62	0.16%	0	$0.00	NA	0	$
	MUTUAL SAVINGS BANK	4	$302,721.44	0.15%	0	$0.00	NA	0	$
	NEW HAVEN SAVINGS BANK	3	$252,424.50	0.13%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	6	$1,128,380.13	0.56%	0	$0.00	NA	0	$

	NORTH FORK BANK	7	$1,340,385.19	0.67%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$175,041.56	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,900.00	0.12%	0	$0.00	NA	0	$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$321,565.13	0.16%	0	$0.00	NA	0	$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	$5,063,538.02	2.53%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$66,400.00	0.03%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	6	$613,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$186,400.00	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$384,000.00	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$143,250.00	0.07%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	2	$161,859.61	0.08%	0	$0.00	NA	0	$
	QUAKER CITY BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$318,000.00	0.16%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$251,150.00	0.13%	0	$0.00	NA	0	$
	S&T BANK	3	$195,805.00	0.1%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$152,100.00	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	1	$106,700.00	0.05%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$91,725.00	0.05%	0	$0.00	NA	0	$
	SEATTLE SAVINGS BANK	11	$1,976,030.94	0.99%	0	$0.00	NA	0	$
	SECURITY MORTGAGE CORPORATION	10	$968,500.00	0.48%	0	$0.00	NA	0	$
		6	$577,100.00	0.29%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION							
	ST. FRANCIS BANK FSB	15	$2,149,700.00	1.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$887,060.00	0.44%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	29	$3,649,200.00	1.82%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	5	$670,000.00	0.33%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$111,000.00	0.06%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	18	$3,022,810.00	1.51%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	$3,366,941.94	1.68%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	94	$14,383,284.75	7.18%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$314,000.00	0.16%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$74,700.00	0.04%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	$322,600.00	0.16%	0	$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$498,365.79	0.25%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$661,000.00	0.33%	0	$0.00	NA	0
	TEXAS BANK	6	$1,076,304.00	0.54%	0	$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$533,200.00	0.27%	0	$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	$80,275.00	0.04%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$114,400.00	0.06%	0	$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	$280,000.00	0.14%	0	$0.00	NA	0
	THE SUTTON STATE BANK	4	$490,700.00	0.25%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$324,100.00	0.16%	0	$0.00	NA	0

		TRANE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$301,859.44	0.15%	0	$0.00	NA	0	$
		UNIONBANK	5	$549,767.28	0.27%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	10	$1,200,668.52	0.6%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	4	$669,350.00	0.33%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	3	$363,500.00	0.18%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$459,600.00	0.23%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$179,500.00	0.09%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	11	$1,497,047.69	0.75%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$154,750.00	0.08%	0	$0.00	NA	0	$
		WESTMINSTER MORTGAGE CORPORATION	1	$130,279.00	0.07%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	4	$476,178.19	0.24%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	31	$5,115,775.81	2.55%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$646,600.00	0.32%	0	$0.00	NA	0	$
		Unavailable	282	$34,290,009.78	17.16%	0	$0.00	NA	0	$
Total			**1,472**	**$200,268,086.17**	**100%**	**0**	**$0.00**		**0**	**$**
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$508,575.00	0.51%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,202,564.00	1.2%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	4	$499,850.00	0.5%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	98	$12,363,857.64	12.36%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$85,400.00	0.09%	0	$0.00	NA	0	$

	BANK FIRST NATIONAL	10	$1,108,800.00	1.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$439,000.00	0.44%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$300,700.00	0.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$149,867.63	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	14	$2,056,802.31	2.06%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$575,700.00	0.58%	0	$0.00	NA	0	$
	BUSEY BANK FSB	4	$501,748.50	0.5%	0	$0.00	NA	0	$
	BUTTE COMMUNITY BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,511,307.32	1.51%	0	$0.00	NA	0	$
	CAPITAL CENTER, L.L.C.	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	CLYDE SAVINGS BANK COMPANY	1	$105,500.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$99,200.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$69,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$910,800.00	0.91%	0	$0.00	NA	0	$
	CUNA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$427,600.00	0.43%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$227,550.63	0.23%	0	$0.00	NA	0	$
	EASTMAN CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$
	FAA EMPLOYEES CREDIT UNION	1	$63,200.00	0.06%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY SAVINGS BANK	5	$1,123,000.00	1.12%	0	$0.00	NA	0	$
		2	$156,600.00	0.16%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST FEDERAL LINCOLN BANK	7	$716,500.00	0.72%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$496,044.33	0.5%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	23	$2,200,150.00	2.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$468,700.00	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	3	$304,500.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	27	$3,866,450.00	3.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$218,400.00	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$504,354.50	0.5%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	22	$4,167,713.89	4.17%	0	$0.00	NA	0	$
	GRANITE BANK	3	$468,000.00	0.47%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE COMPANY	2	$267,200.00	0.27%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$273,246.25	0.27%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$62,600.00	0.06%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$99,822.50	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$255,600.00	0.26%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$318,000.00	0.32%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$162,700.00	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	23	$2,830,385.25	2.83%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$294,800.00	0.29%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,645,428.76	1.65%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	5	$939,600.00	0.94%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	3	$404,800.00	0.4%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$145,800.00	0.15%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL SERVICES CORP	1	$61,000.00	0.06%	0	$0.00	NA	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK OF WINONA	7	$507,591.02	0.51%	0	$0.00	NA	0	$
	MERCURY MORTGAGE COMPANY INC.	1	$137,600.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$130,518.63	0.13%	0	$0.00	NA	0	$
	MIAMI COUNTY NATIONAL BANK	4	$486,172.69	0.49%	0	$0.00	NA	0	$
	MID AMERICA FEDERAL SAVINGS BANK	76	$12,483,452.54	12.48%	0	$0.00	NA	0	$
	MID-STATE BANK	4	$698,442.13	0.7%	0	$0.00	NA	0	$
	MITCHELL MORTGAGE COMPANY	2	$193,840.88	0.19%	0	$0.00	NA	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	4	$510,410.00	0.51%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	7	$1,191,750.00	1.19%	0	$0.00	NA	0	$
	NORTH FORK BANK	3	$349,757.32	0.35%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	OMEGA BANK, THE	1	$75,900.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$425,077.81	0.42%	0	$0.00	NA	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,800.00	0.24%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$181,300.00	0.18%	0	$0.00	NA	0	$
		2	$156,150.00	0.16%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION							
	QUAKER CITY BANK	2	$256,000.00	0.26%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	$511,000.00	0.51%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,850.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$243,000.00	0.24%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$300,700.00	0.3%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$165,500.00	0.17%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	16	$2,420,252.75	2.42%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$134,000.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$642,500.00	0.64%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	$654,250.00	0.65%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	3	$363,950.00	0.36%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$257,000.00	0.26%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	$683,301.89	0.68%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	$4,165,808.00	4.16%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,000.00	0.16%	0	$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	5	$605,600.00	0.61%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$84,300.00	0.08%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0
		1	$120,000.00	0.12%	0	$0.00	NA	0

		U. S. MORTGAGE CORP.								
		UNIONBANK	2	$249,000.00	0.25%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	5	$524,600.00	0.52%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$56,100.00	0.06%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,906.44	0.11%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$351,993.19	0.35%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$269,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	163	$20,046,884.05	20.03%	0	$0.00	NA	0	$
Total			**734**	**$100,019,677.85**	**100%**	**0**	**$0.00**		**0**	**$**
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$8,467,759.20	100%	0	$0.00	NA	0	$
Total			**1**	**$8,467,759.20**	**100%**	**0**	**$0.00**		**0**	**$**
31377RJ92		BERKSHIRE MORTGAGE FINANCE L.P.	5	$12,356,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$12,356,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RK25		ALLFIRST MORTGAGE CORPORATION	1	$925,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RLL2		RED MORTGAGE CAPITAL, INC.	1	$1,323,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,323,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31377RM80		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,448,263.21	100%	0	$0.00	NA	0	$
Total			**1**	**$1,448,263.21**	**100%**	**0**	**$0.00**		**0**	**$**
31379QYD6		PRINCIPAL RESIDENTIAL	1	$201,000.00	6.47%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	20	$2,905,571.40	93.53%	0	$0.00	NA	0	$
Total			**21**	**$3,106,571.40**	**100%**	**0**	**$0.00**		**0**	**$**
31379QYL8		Unavailable	17	$2,381,648.78	100%	0	$0.00	NA	0	$
Total			**17**	**$2,381,648.78**	**100%**	**0**	**$0.00**		**0**	**$**
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$77,590.00	4.86%	0	$0.00	NA	0	$
		Unavailable	25	$1,517,345.06	95.14%	0	$0.00	NA	0	$
Total			**26**	**$1,594,935.06**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBW6		MI FINANCIAL CORPORATION	9	$1,661,250.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,661,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBX4		MI FINANCIAL CORPORATION	69	$13,478,959.93	100%	0	$0.00	NA	0	$
Total			**69**	**$13,478,959.93**	**100%**	**0**	**$0.00**		**0**	**$**
31386JBY2		MI FINANCIAL CORPORATION	33	$6,027,850.00	100%	0	$0.00	NA	0	$
Total			**33**	**$6,027,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	$10,499,857.34	100%	0	$0.00	NA	0	$
Total			**61**	**$10,499,857.34**	**100%**	**0**	**$0.00**		**0**	**$**
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	$19,999,918.36	100%	0	$0.00	NA	0	$
Total			**134**	**$19,999,918.36**	**100%**	**0**	**$0.00**		**0**	**$**
31386LXE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	$6,000,078.06	100%	0	$0.00	NA	0	$
Total			**39**	**$6,000,078.06**	**100%**	**0**	**$0.00**		**0**	**$**
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	$6,000,103.86	100%	0	$0.00	NA	0	$
Total			**40**	**$6,000,103.86**	**100%**	**0**	**$0.00**		**0**	**$**

31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	$18,999,255.86	100%	0	$0.00	NA	0	$
Total			**151**	**$18,999,255.86**	**100%**	**0**	**$0.00**		**0**	**$**
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	$19,999,933.64	100%	0	$0.00	NA	0	$
Total			**146**	**$19,999,933.64**	**100%**	**0**	**$0.00**		**0**	**$**
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	$25,000,784.84	100%	0	$0.00	NA	0	$
Total			**273**	**$25,000,784.84**	**100%**	**0**	**$0.00**		**0**	**$**
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$2,025,621.86	100%	0	$0.00	NA	0	$
Total			**27**	**$2,025,621.86**	**100%**	**0**	**$0.00**		**0**	**$**
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	$1,156,630.45	100%	0	$0.00	NA	0	$
Total			**18**	**$1,156,630.45**	**100%**	**0**	**$0.00**		**0**	**$**
31386PZU0		BANK OF AMERICA NA	475	$73,928,135.58	67.82%	0	$0.00	NA	0	$
		Unavailable	188	$35,085,031.14	32.18%	0	$0.00	NA	0	$
Total			**663**	**$109,013,166.72**	**100%**	**0**	**$0.00**		**0**	**$**
31386PZV8		BANK OF AMERICA NA	39	$7,719,040.27	38.48%	0	$0.00	NA	0	$
		Unavailable	47	$12,341,539.18	61.52%	0	$0.00	NA	0	$
Total			**86**	**$20,060,579.45**	**100%**	**0**	**$0.00**		**0**	**$**
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	$673,800.00	100%	0	$0.00	NA	0	$
Total			**6**	**$673,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTS7		RATE ONE HOME LOANS INC.	12	$1,513,922.84	100%	0	$0.00	NA	0	$
Total			**12**	**$1,513,922.84**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTU2		RATE ONE HOME LOANS INC.	10	$1,005,181.73	100%	0	$0.00	NA	0	$
Total			**10**	**$1,005,181.73**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTV0		RATE ONE HOME LOANS INC.	7	$1,007,600.00	100%	0	$0.00	NA	0	$

Total			**7**	**$1,007,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31386WTW8		RATE ONE HOME LOANS INC.	14	$1,812,050.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,812,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387H5B2		WACHOVIA BANK, NA	84	$5,360,705.99	100%	0	$0.00	NA	0	$
Total			**84**	**$5,360,705.99**	**100%**	**0**	**$0.00**		**0**	**$**
31387JGE0		SALEM FIVE MORTGAGE CORPORATION	39	$6,668,250.00	100%	0	$0.00	NA	0	$
Total			**39**	**$6,668,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	$4,667,003.07	100%	0	$0.00	NA	0	$
Total			**35**	**$4,667,003.07**	**100%**	**0**	**$0.00**		**0**	**$**
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	$13,999,859.30	100%	0	$0.00	NA	0	$
Total			**86**	**$13,999,859.30**	**100%**	**0**	**$0.00**		**0**	**$**
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	$8,997,222.76	100%	0	$0.00	NA	0	$
Total			**69**	**$8,997,222.76**	**100%**	**0**	**$0.00**		**0**	**$**
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$399,000.00	3.82%	0	$0.00	NA	0	$
		Unavailable	51	$10,037,733.01	96.18%	0	$0.00	NA	0	$
Total			**53**	**$10,436,733.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387MU49		Unavailable	11	$1,954,850.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,954,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387MU56		Unavailable	15	$2,167,904.47	100%	0	$0.00	NA	0	$
Total			**15**	**$2,167,904.47**	**100%**	**0**	**$0.00**		**0**	**$**
31387NN29		Unavailable	95	$13,730,093.83	100%	0	$0.00	NA	0	$
Total			**95**	**$13,730,093.83**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNV5		Unavailable	17	$2,514,106.22	100%	0	$0.00	NA	0	$
Total			**17**	**$2,514,106.22**	**100%**	**0**	**$0.00**		**0**	**$**

31387NNW3		Unavailable	159	$27,276,605.05	100%	0	$0.00	NA	0	$
Total			**159**	**$27,276,605.05**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNX1		Unavailable	14	$1,962,289.22	100%	0	$0.00	NA	0	$
Total			**14**	**$1,962,289.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNY9		Unavailable	74	$12,581,916.96	100%	0	$0.00	NA	0	$
Total			**74**	**$12,581,916.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387NNZ6		Unavailable	630	$112,858,584.71	100%	0	$0.00	NA	0	$
Total			**630**	**$112,858,584.71**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPH4		Unavailable	18	$2,249,746.20	100%	0	$0.00	NA	0	$
Total			**18**	**$2,249,746.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPJ0		Unavailable	169	$24,462,644.15	100%	0	$0.00	NA	0	$
Total			**169**	**$24,462,644.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPK7		Unavailable	100	$12,719,057.32	100%	0	$0.00	NA	0	$
Total			**100**	**$12,719,057.32**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPL5		Unavailable	148	$22,219,185.20	100%	0	$0.00	NA	0	$
Total			**148**	**$22,219,185.20**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPM3		Unavailable	38	$4,236,817.78	100%	0	$0.00	NA	0	$
Total			**38**	**$4,236,817.78**	**100%**	**0**	**$0.00**		**0**	**$**
31387NPN1		Unavailable	10	$1,293,110.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,293,110.79**	**100%**	**0**	**$0.00**		**0**	**$**
31387QF21		GUILD MORTGAGE COMPANY	20	$2,645,824.49	100%	0	$0.00	NA	0	$
Total			**20**	**$2,645,824.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387QF39		GUILD MORTGAGE COMPANY	41	$5,784,816.96	95.62%	0	$0.00	NA	0	$
		Unavailable	1	$265,000.00	4.38%	0	$0.00	NA	0	$
Total			**42**	**$6,049,816.96**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFY1		GUILD MORTGAGE COMPANY	104	$15,997,824.91	92.81%	0	$0.00	NA	0	$
		Unavailable	9	$1,239,700.00	7.19%	0	$0.00	NA	0	$
Total			**113**	**$17,237,524.91**	**100%**	**0**	**$0.00**		**0**	**$**
31387QFZ8		GUILD MORTGAGE COMPANY	34	$5,182,936.34	100%	0	$0.00	NA	0	$

Total			**34**	**$5,182,936.34**	**100%**	**0**	**$0.00**		**0**	**$**
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	$1,065,178.83	36.68%	0	$0.00	NA	0	$
		Unavailable	33	$1,838,817.17	63.32%	0	$0.00	NA	0	$
Total			**54**	**$2,903,996.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$406,183.17	24.24%	0	$0.00	NA	0	$
		Unavailable	25	$1,269,446.37	75.76%	0	$0.00	NA	0	$
Total			**33**	**$1,675,629.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$107,218.28	15.36%	0	$0.00	NA	0	$
		Unavailable	12	$590,817.73	84.64%	0	$0.00	NA	0	$
Total			**14**	**$698,036.01**	**100%**	**0**	**$0.00**		**0**	**$**
31387S7L4		HOMESIDE LENDING, INC.	10	$1,640,127.81	55.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,311,748.44	44.44%	0	$0.00	NA	0	$
Total			**18**	**$2,951,876.25**	**100%**	**0**	**$0.00**		**0**	**$**
31387S7M2		HOMESIDE LENDING, INC.	26	$3,436,346.68	32.59%	0	$0.00	NA	0	$
		Unavailable	47	$7,107,661.44	67.41%	0	$0.00	NA	0	$
Total			**73**	**$10,544,008.12**	**100%**	**0**	**$0.00**		**0**	**$**
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,399,392.13	93.27%	0	$0.00	NA	0	$
		Unavailable	1	$100,977.36	6.73%	0	$0.00	NA	0	$
Total			**13**	**$1,500,369.49**	**100%**	**0**	**$0.00**		**0**	**$**
31387TBD5		HOMESIDE LENDING, INC.	25	$3,255,976.03	39.24%	0	$0.00	NA	0	$
		Unavailable	38	$5,041,979.40	60.76%	0	$0.00	NA	0	$
Total			**63**	**$8,297,955.43**	**100%**	**0**	**$0.00**		**0**	**$**
31387TBG8		Unavailable	9	$1,265,303.69	100%	0	$0.00	NA	0	$
Total			**9**	**$1,265,303.69**	**100%**	**0**	**$0.00**		**0**	**$**
31387TBH6		HOMESIDE LENDING, INC.	8	$1,106,916.28	32.23%	0	$0.00	NA	0	$
		Unavailable	15	$2,327,466.23	67.77%	0	$0.00	NA	0	$

Total			**23**	**$3,434,382.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387TBJ2		HOMESIDE LENDING, INC.	8	$1,060,998.64	20.59%	0	$0.00	NA	0	$
		Unavailable	32	$4,091,097.51	79.41%	0	$0.00	NA	0	$
Total			**40**	**$5,152,096.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387TBL7		HOMESIDE LENDING, INC.	6	$592,882.24	15.6%	0	$0.00	NA	0	$
		Unavailable	20	$3,207,414.22	84.4%	0	$0.00	NA	0	$
Total			**26**	**$3,800,296.46**	**100%**	**0**	**$0.00**		**0**	**$**
31387TC36		Unavailable	11	$1,790,149.59	100%	0	$0.00	NA	0	$
Total			**11**	**$1,790,149.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387TC44		Unavailable	19	$2,702,358.11	100%	0	$0.00	NA	0	$
Total			**19**	**$2,702,358.11**	**100%**	**0**	**$0.00**		**0**	**$**
31387TC51		Unavailable	48	$6,837,956.63	100%	0	$0.00	NA	0	$
Total			**48**	**$6,837,956.63**	**100%**	**0**	**$0.00**		**0**	**$**
31387TC69		Unavailable	18	$2,457,863.10	100%	0	$0.00	NA	0	$
Total			**18**	**$2,457,863.10**	**100%**	**0**	**$0.00**		**0**	**$**
31387TCX0		Unavailable	44	$7,952,112.15	100%	0	$0.00	NA	0	$
Total			**44**	**$7,952,112.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387TD84		Unavailable	20	$2,658,104.90	100%	0	$0.00	NA	0	$
Total			**20**	**$2,658,104.90**	**100%**	**0**	**$0.00**		**0**	**$**
31387TD92		Unavailable	19	$1,831,689.55	100%	0	$0.00	NA	0	$
Total			**19**	**$1,831,689.55**	**100%**	**0**	**$0.00**		**0**	**$**
31387TDN1		Unavailable	27	$4,549,721.36	100%	0	$0.00	NA	0	$
Total			**27**	**$4,549,721.36**	**100%**	**0**	**$0.00**		**0**	**$**
31387TDP6		HOMESIDE LENDING, INC.	1	$223,631.71	2.95%	0	$0.00	NA	0	$
		Unavailable	41	$7,352,610.96	97.05%	0	$0.00	NA	0	$
Total			**42**	**$7,576,242.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387TDS0		Unavailable	49	$7,707,052.94	100%	0	$0.00	NA	0	$
Total			**49**	**$7,707,052.94**	**100%**	**0**	**$0.00**		**0**	**$**
31387TDU5		Unavailable	10	$1,409,925.16	100%	0	$0.00	NA	0	$
Total			**10**	**$1,409,925.16**	**100%**	**0**	**$0.00**		**0**	**$**

31387TEZ3		Unavailable	28	$3,463,758.03	100%	0	$0.00	NA	0	$
Total			**28**	**$3,463,758.03**	**100%**	**0**	**$0.00**		**0**	**$**
31387TJ96		UNION PLANTERS BANK NA	74	$6,643,055.88	66.68%	0	$0.00	NA	0	$
		Unavailable	27	$3,320,063.18	33.32%	0	$0.00	NA	0	$
Total			**101**	**$9,963,119.06**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKA1		UNION PLANTERS BANK NA	43	$3,938,868.20	53.84%	0	$0.00	NA	0	$
		Unavailable	34	$3,377,002.39	46.16%	0	$0.00	NA	0	$
Total			**77**	**$7,315,870.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKB9		UNION PLANTERS BANK NA	13	$980,785.20	41.78%	0	$0.00	NA	0	$
		Unavailable	14	$1,366,899.80	58.22%	0	$0.00	NA	0	$
Total			**27**	**$2,347,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387TKC7		UNION PLANTERS BANK NA	13	$1,367,521.01	65.41%	0	$0.00	NA	0	$
		Unavailable	5	$723,209.38	34.59%	0	$0.00	NA	0	$
Total			**18**	**$2,090,730.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387VRB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$167,733.87	7.88%	0	$0.00	NA	0	$
		Unavailable	31	$1,960,854.80	92.12%	0	$0.00	NA	0	$
Total			**33**	**$2,128,588.67**	**100%**	**0**	**$0.00**		**0**	**$**
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$8,602,715.33	56.78%	0	$0.00	NA	0	$
		Unavailable	37	$6,549,163.21	43.22%	0	$0.00	NA	0	$
Total			**86**	**$15,151,878.54**	**100%**	**0**	**$0.00**		**0**	**$**
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	$55,140,171.69	40.32%	0	$0.00	NA	0	$
		Unavailable	496	$81,604,314.39	59.68%	0	$0.00	NA	0	$
Total			**824**	**$136,744,486.08**	**100%**	**0**	**$0.00**		**0**	**$**
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	$24,006,003.38	25.14%	0	$0.00	NA	0	$
		Unavailable	460	$71,502,254.21	74.86%	0	$0.00	NA	0	$

Total			**599**	**$95,508,257.59**	**100%**	**0**	**$0.00**		**0**	**$**
31387W3C9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$255,341.35	7.98%	0	$0.00	NA	0	$
		Unavailable	19	$2,945,325.80	92.02%	0	$0.00	NA	0	$
Total			**21**	**$3,200,667.15**	**100%**	**0**	**$0.00**		**0**	**$**
31387WUN5		BANK ONE,NA	26	$2,185,080.53	82.29%	0	$0.00	NA	0	$
		Unavailable	5	$470,315.47	17.71%	0	$0.00	NA	0	$
Total			**31**	**$2,655,396.00**	**100%**	**0**	**$0.00**		**0**	**$**
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,301,645.39	100%	0	$0.00	NA	0	$
Total			**9**	**$1,301,645.39**	**100%**	**0**	**$0.00**		**0**	**$**
31387YV26		Unavailable	21	$3,264,103.16	100%	0	$0.00	NA	0	$
Total			**21**	**$3,264,103.16**	**100%**	**0**	**$0.00**		**0**	**$**
31387YVZ3		Unavailable	20	$2,489,595.23	100%	0	$0.00	NA	0	$
Total			**20**	**$2,489,595.23**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,579,288.00	25.43%	0	$0.00	NA	0	$
		Unavailable	49	$7,564,766.22	74.57%	0	$0.00	NA	0	$
Total			**68**	**$10,144,054.22**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	$72,941,933.10	27.41%	0	$0.00	NA	0	$
		Unavailable	1,249	$193,128,899.41	72.59%	0	$0.00	NA	0	$
Total			**1,746**	**$266,070,832.51**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	$14,527,549.61	25.26%	0	$0.00	NA	0	$
		Unavailable	296	$42,983,238.91	74.74%	0	$0.00	NA	0	$
Total			**416**	**$57,510,788.52**	**100%**	**0**	**$0.00**		**0**	**$**
31387YYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$819,450.00	15.9%	0	$0.00	NA	0	$
		Unavailable	43	$4,335,407.20	84.1%	0	$0.00	NA	0	$
Total			**50**	**$5,154,857.20**	**100%**	**0**	**$0.00**		**0**	**$**

31388A7D0		NVR MORTGAGE FINANCE INC.	69	$13,001,459.00	100%	0	$0.00	NA	0	$
Total			**69**	**$13,001,459.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A7E8		NVR MORTGAGE FINANCE INC.	70	$12,499,750.00	100%	0	$0.00	NA	0	$
Total			**70**	**$12,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A7F5		NVR MORTGAGE FINANCE INC.	28	$5,499,899.70	100%	0	$0.00	NA	0	$
Total			**28**	**$5,499,899.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388A7H1		NVR MORTGAGE FINANCE INC.	48	$10,000,716.00	100%	0	$0.00	NA	0	$
Total			**48**	**$10,000,716.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A7J7		NVR MORTGAGE FINANCE INC.	43	$7,999,948.00	100%	0	$0.00	NA	0	$
Total			**43**	**$7,999,948.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A7K4		NVR MORTGAGE FINANCE INC.	16	$2,589,816.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,589,816.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388A7L2		NVR MORTGAGE FINANCE INC.	25	$4,593,613.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,593,613.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	$21,690,446.22	100%	0	$0.00	NA	0	$
Total			**165**	**$21,690,446.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	$14,788,947.11	100%	0	$0.00	NA	0	$
Total			**119**	**$14,788,947.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	$4,943,006.62	100%	0	$0.00	NA	0	$
Total			**35**	**$4,943,006.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388AML5		HARWOOD STREET FUNDING I, LLC	10	$1,799,180.40	100%	0	$0.00	NA	0	$
Total			**10**	**$1,799,180.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	$14,672,107.39	100%	0	$0.00	NA	0	$
Total			**100**	**$14,672,107.39**	**100%**	**0**	**$0.00**		**0**	**$**

31388ARV8		HARWOOD STREET FUNDING I, LLC	102	$15,336,282.91	100%	0	$0.00	NA	0	$
Total			**102**	**$15,336,282.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	$48,517,130.51	100%	0	$0.00	NA	0	$
Total			**328**	**$48,517,130.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	$6,062,027.10	100%	0	$0.00	NA	0	$
Total			**38**	**$6,062,027.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	$18,287,729.87	100%	0	$0.00	NA	0	$
Total			**115**	**$18,287,729.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	$13,534,518.72	100%	0	$0.00	NA	0	$
Total			**89**	**$13,534,518.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	$7,984,691.19	100%	0	$0.00	NA	0	$
Total			**49**	**$7,984,691.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	$5,962,190.47	100%	0	$0.00	NA	0	$
Total			**35**	**$5,962,190.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	$4,329,551.11	100%	0	$0.00	NA	0	$
Total			**33**	**$4,329,551.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	$7,672,291.42	100%	0	$0.00	NA	0	$
Total			**56**	**$7,672,291.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	$4,520,696.66	100%	0	$0.00	NA	0	$
Total			**35**	**$4,520,696.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	$8,202,342.29	100%	0	$0.00	NA	0	$
Total			**61**	**$8,202,342.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	$5,023,304.44	100%	0	$0.00	NA	0	$

Total			**40**	**$5,023,304.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	$6,051,749.85	100%	0	$0.00	NA	0	$
Total			**57**	**$6,051,749.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	$4,629,270.23	100%	0	$0.00	NA	0	$
Total			**33**	**$4,629,270.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	$6,838,590.77	100%	0	$0.00	NA	0	$
Total			**46**	**$6,838,590.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	$7,805,109.54	100%	0	$0.00	NA	0	$
Total			**54**	**$7,805,109.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	$4,357,872.56	100%	0	$0.00	NA	0	$
Total			**28**	**$4,357,872.56**	**100%**	**0**	**$0.00**		**0**	**$**
31388BAA0		NVR MORTGAGE FINANCE INC.	4	$783,891.00	100%	0	$0.00	NA	0	$
Total			**4**	**$783,891.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	$3,499,757.44	100%	0	$0.00	NA	0	$
Total			**26**	**$3,499,757.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	$3,000,203.52	100%	0	$0.00	NA	0	$
Total			**24**	**$3,000,203.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	$23,712,981.09	70.78%	0	$0.00	NA	0	$
		Unavailable	53	$9,791,409.86	29.22%	0	$0.00	NA	0	$
Total			**209**	**$33,504,390.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	$11,878,394.57	95.97%	0	$0.00	NA	0	$
		Unavailable	3	$498,272.49	4.03%	0	$0.00	NA	0	$
Total			**78**	**$12,376,667.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEP9			177	$23,266,068.54	78.18%	0	$0.00	NA	0	$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	35	$6,493,402.22	21.82%	0	$0.00	NA	0	$
Total			**212**	**$29,759,470.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	$12,726,589.21	95.16%	0	$0.00	NA	0	$
		Unavailable	4	$646,901.94	4.84%	0	$0.00	NA	0	$
Total			**96**	**$13,373,491.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	$10,530,228.49	96.27%	0	$0.00	NA	0	$
		Unavailable	6	$407,452.58	3.73%	0	$0.00	NA	0	$
Total			**180**	**$10,937,681.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEW4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,554,577.66	67%	0	$0.00	NA	0	$
		Unavailable	4	$765,823.77	33%	0	$0.00	NA	0	$
Total			**16**	**$2,320,401.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	$2,317,859.43	100%	0	$0.00	NA	0	$
Total			**19**	**$2,317,859.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWH7		HOMESTREET BANK	39	$5,947,798.51	100%	0	$0.00	NA	0	$
Total			**39**	**$5,947,798.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWK0		HOMESTREET BANK	9	$1,658,677.21	100%	0	$0.00	NA	0	$
Total			**9**	**$1,658,677.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWP9		HOMESTREET BANK	60	$7,209,617.04	100%	0	$0.00	NA	0	$
Total			**60**	**$7,209,617.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWQ7		HOMESTREET BANK	48	$6,340,371.47	100%	0	$0.00	NA	0	$
Total			**48**	**$6,340,371.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388DWR5		HOMESTREET BANK	10	$1,406,595.57	100%	0	$0.00	NA	0	$
Total			**10**	**$1,406,595.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$600,202.21	15.36%	0	$0.00	NA	0	$
		Unavailable	53	$3,308,606.82	84.64%	0	$0.00	NA	0	$
Total			**64**	**$3,908,809.03**	**100%**	**0**	**$0.00**		**0**	**$**

31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$435,443.85	29.97%	0	$0.00	NA	0	$
		Unavailable	9	$1,017,390.80	70.03%	0	$0.00	NA	0	$
Total			**12**	**$1,452,834.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	$5,531,023.05	7.55%	0	$0.00	NA	0	$
		Unavailable	425	$67,768,037.73	92.45%	0	$0.00	NA	0	$
Total			**465**	**$73,299,060.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$577,160.53	10.78%	0	$0.00	NA	0	$
		Unavailable	85	$4,775,541.68	89.22%	0	$0.00	NA	0	$
Total			**97**	**$5,352,702.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,487,708.27	7.68%	0	$0.00	NA	0	$
		Unavailable	225	$29,891,524.92	92.32%	0	$0.00	NA	0	$
Total			**244**	**$32,379,233.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	$2,024,161.20	16.72%	0	$0.00	NA	0	$
		Unavailable	169	$10,085,041.81	83.28%	0	$0.00	NA	0	$
Total			**204**	**$12,109,203.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	$14,587,295.14	11.79%	0	$0.00	NA	0	$
		Unavailable	744	$109,119,311.32	88.21%	0	$0.00	NA	0	$
Total			**854**	**$123,706,606.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$194,073.69	4.65%	0	$0.00	NA	0	$
		Unavailable	70	$3,977,046.51	95.35%	0	$0.00	NA	0	$
Total			**74**	**$4,171,120.20**	**100%**	**0**	**$0.00**		**0**	**$**

31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$1,561,084.74	6.73%	0	$0.00	NA	0	$
		Unavailable	152	$21,633,515.54	93.27%	0	$0.00	NA	0	$
Total			**167**	**$23,194,600.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6X9		Unavailable	75	$4,272,987.86	100%	0	$0.00	NA	0	$
Total			**75**	**$4,272,987.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$804,744.40	3.32%	0	$0.00	NA	0	$
		Unavailable	170	$23,444,101.63	96.68%	0	$0.00	NA	0	$
Total			**176**	**$24,248,846.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388E6Z4		Unavailable	28	$1,496,094.74	100%	0	$0.00	NA	0	$
Total			**28**	**$1,496,094.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388E7A8		Unavailable	30	$3,854,414.49	100%	0	$0.00	NA	0	$
Total			**30**	**$3,854,414.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECN4		TCF MORTGAGE CORPORATION	11	$1,143,519.10	46.96%	0	$0.00	NA	0	$
		Unavailable	14	$1,291,359.00	53.04%	0	$0.00	NA	0	$
Total			**25**	**$2,434,878.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECQ7		TCF MORTGAGE CORPORATION	37	$5,057,873.07	38.91%	0	$0.00	NA	0	$
		Unavailable	43	$7,941,189.42	61.09%	0	$0.00	NA	0	$
Total			**80**	**$12,999,062.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECS3		TCF MORTGAGE CORPORATION	52	$6,421,771.30	53.5%	0	$0.00	NA	0	$
		Unavailable	33	$5,582,414.20	46.5%	0	$0.00	NA	0	$
Total			**85**	**$12,004,185.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECT1		TCF MORTGAGE CORPORATION	60	$7,892,817.75	23.92%	0	$0.00	NA	0	$
		Unavailable	164	$25,106,279.98	76.08%	0	$0.00	NA	0	$
Total			**224**	**$32,999,097.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388ECV6		TCF MORTGAGE CORPORATION	16	$1,991,156.56	24.89%	0	$0.00	NA	0	$
		Unavailable	39	$6,008,727.03	75.11%	0	$0.00	NA	0	$

Total			**55**	**$7,999,883.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388G6A4		CITIMORTGAGE, INC.	47	$6,862,086.17	49.22%	0	$0.00	NA	0	$
		Unavailable	39	$7,078,475.88	50.78%	0	$0.00	NA	0	$
Total			**86**	**$13,940,562.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388G6B2		CITIMORTGAGE, INC.	30	$2,638,051.19	81.45%	0	$0.00	NA	0	$
		Unavailable	6	$600,732.24	18.55%	0	$0.00	NA	0	$
Total			**36**	**$3,238,783.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388GBV2		THE LEADER MORTGAGE COMPANY	20	$2,264,626.71	94.45%	0	$0.00	NA	0	$
		Unavailable	1	$133,190.18	5.55%	0	$0.00	NA	0	$
Total			**21**	**$2,397,816.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388GL25		USAA FEDERAL SAVINGS BANK	60	$10,103,733.78	100%	0	$0.00	NA	0	$
Total			**60**	**$10,103,733.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388GL33		USAA FEDERAL SAVINGS BANK	59	$10,090,295.48	100%	0	$0.00	NA	0	$
Total			**59**	**$10,090,295.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388GL41		USAA FEDERAL SAVINGS BANK	60	$10,091,881.93	100%	0	$0.00	NA	0	$
Total			**60**	**$10,091,881.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388GL58		USAA FEDERAL SAVINGS BANK	41	$7,057,804.00	100%	0	$0.00	NA	0	$
Total			**41**	**$7,057,804.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GL74		USAA FEDERAL SAVINGS BANK	21	$1,414,636.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,414,636.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GL90		USAA FEDERAL SAVINGS BANK	14	$1,361,050.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,361,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLP4		USAA FEDERAL SAVINGS BANK	23	$4,127,016.95	100%	0	$0.00	NA	0	$
Total			**23**	**$4,127,016.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	$4,774,658.78	100%	0	$0.00	NA	0	$
Total			**25**	**$4,774,658.78**	**100%**	**0**	**$0.00**		**0**	**$**

31388GLR0		USAA FEDERAL SAVINGS BANK	13	$2,111,719.66	100%	0	$0.00	NA	0	$
Total			**13**	**$2,111,719.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLS8		USAA FEDERAL SAVINGS BANK	37	$6,011,468.77	100%	0	$0.00	NA	0	$
Total			**37**	**$6,011,468.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLU3		USAA FEDERAL SAVINGS BANK	25	$3,491,210.00	100%	0	$0.00	NA	0	$
Total			**25**	**$3,491,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLV1		USAA FEDERAL SAVINGS BANK	11	$1,587,823.92	100%	0	$0.00	NA	0	$
Total			**11**	**$1,587,823.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLW9		USAA FEDERAL SAVINGS BANK	12	$1,816,810.36	100%	0	$0.00	NA	0	$
Total			**12**	**$1,816,810.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLX7		USAA FEDERAL SAVINGS BANK	24	$4,513,666.39	100%	0	$0.00	NA	0	$
Total			**24**	**$4,513,666.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLY5		USAA FEDERAL SAVINGS BANK	6	$1,058,735.34	100%	0	$0.00	NA	0	$
Total			**6**	**$1,058,735.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	$4,658,441.43	100%	0	$0.00	NA	0	$
Total			**23**	**$4,658,441.43**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMA6		USAA FEDERAL SAVINGS BANK	40	$6,572,633.32	100%	0	$0.00	NA	0	$
Total			**40**	**$6,572,633.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMB4		USAA FEDERAL SAVINGS BANK	21	$3,547,028.81	100%	0	$0.00	NA	0	$
Total			**21**	**$3,547,028.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMC2		USAA FEDERAL SAVINGS BANK	56	$6,561,651.73	100%	0	$0.00	NA	0	$
Total			**56**	**$6,561,651.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMD0		USAA FEDERAL SAVINGS BANK	39	$3,763,840.32	100%	0	$0.00	NA	0	$

Total			**39**	**$3,763,840.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388GME8		USAA FEDERAL SAVINGS BANK	7	$1,270,222.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,270,222.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMF5		USAA FEDERAL SAVINGS BANK	11	$1,352,225.82	100%	0	$0.00	NA	0	$
Total			**11**	**$1,352,225.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMG3		USAA FEDERAL SAVINGS BANK	23	$3,204,960.31	100%	0	$0.00	NA	0	$
Total			**23**	**$3,204,960.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMH1		USAA FEDERAL SAVINGS BANK	12	$1,595,327.86	100%	0	$0.00	NA	0	$
Total			**12**	**$1,595,327.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	$5,716,013.03	100%	0	$0.00	NA	0	$
Total			**39**	**$5,716,013.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMK4		USAA FEDERAL SAVINGS BANK	88	$13,333,871.28	100%	0	$0.00	NA	0	$
Total			**88**	**$13,333,871.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMM0		USAA FEDERAL SAVINGS BANK	124	$17,581,516.54	100%	0	$0.00	NA	0	$
Total			**124**	**$17,581,516.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388GMP3		USAA FEDERAL SAVINGS BANK	10	$1,104,436.81	100%	0	$0.00	NA	0	$
Total			**10**	**$1,104,436.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388LVD9		USAA FEDERAL SAVINGS BANK	31	$3,124,683.08	100%	0	$0.00	NA	0	$
Total			**31**	**$3,124,683.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388LVE7		USAA FEDERAL SAVINGS BANK	33	$3,081,749.62	100%	0	$0.00	NA	0	$
Total			**33**	**$3,081,749.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388LVG2		USAA FEDERAL SAVINGS BANK	30	$5,042,071.62	100%	0	$0.00	NA	0	$
Total			**30**	**$5,042,071.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388LVH0			17	$2,338,393.20	100%	0	$0.00	NA	0	$

		USAA FEDERAL SAVINGS BANK								
Total			**17**	**$2,338,393.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	$2,395,479.40	100%	0	$0.00	NA	0	$
Total			**18**	**$2,395,479.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388LVK3		USAA FEDERAL SAVINGS BANK	10	$1,735,667.59	100%	0	$0.00	NA	0	$
Total			**10**	**$1,735,667.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388LVM9		USAA FEDERAL SAVINGS BANK	32	$6,341,693.19	100%	0	$0.00	NA	0	$
Total			**32**	**$6,341,693.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKG0		FIRST BANC MORTGAGE	7	$1,019,245.15	28.26%	0	$0.00	NA	0	$
		Unavailable	12	$2,587,136.78	71.74%	0	$0.00	NA	0	$
Total			**19**	**$3,606,381.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKH8		FIRST BANC MORTGAGE	124	$15,805,971.36	69.53%	0	$0.00	NA	0	$
		Unavailable	32	$6,926,767.25	30.47%	0	$0.00	NA	0	$
Total			**156**	**$22,732,738.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKJ4		FIRST BANC MORTGAGE	31	$3,451,401.34	63.54%	0	$0.00	NA	0	$
		Unavailable	10	$1,980,569.71	36.46%	0	$0.00	NA	0	$
Total			**41**	**$5,431,971.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKK1		FIRST BANC MORTGAGE	8	$687,706.60	25.9%	0	$0.00	NA	0	$
		Unavailable	10	$1,967,768.60	74.1%	0	$0.00	NA	0	$
Total			**18**	**$2,655,475.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKL9		FIRST BANC MORTGAGE	143	$13,921,187.37	86.83%	0	$0.00	NA	0	$
		Unavailable	11	$2,111,156.95	13.17%	0	$0.00	NA	0	$
Total			**154**	**$16,032,344.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388NKM7		FIRST BANC MORTGAGE	16	$1,493,709.06	59.24%	0	$0.00	NA	0	$
		Unavailable	4	$1,027,805.23	40.76%	0	$0.00	NA	0	$
Total			**20**	**$2,521,514.29**	**100%**	**0**	**$0.00**		**0**	**$**

31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$10,261,110.81	100%	0	$0.00	NA	0	$
Total			**58**	**$10,261,110.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	$7,464,283.33	100%	0	$0.00	NA	0	$
Total			**44**	**$7,464,283.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388NQ90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$3,518,288.31	100%	0	$0.00	NA	0	$
Total			**24**	**$3,518,288.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388NRA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	$8,108,286.49	100%	0	$0.00	NA	0	$
Total			**53**	**$8,108,286.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	$806,875.00	14.56%	0	$0.00	NA	0	$
		Unavailable	43	$4,735,654.62	85.44%	0	$0.00	NA	0	$
Total			**53**	**$5,542,529.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	$155,000.00	6.34%	0	$0.00	NA	0	$
		Unavailable	20	$2,288,686.17	93.66%	0	$0.00	NA	0	$
Total			**21**	**$2,443,686.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	$683,391.86	40.22%	0	$0.00	NA	0	$
		Unavailable	8	$1,015,661.86	59.78%	0	$0.00	NA	0	$
Total			**13**	**$1,699,053.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388P5E7		FIRST UNION MORTGAGE CORPORATION	11	$1,337,685.33	23.16%	0	$0.00	NA	0	$
		Unavailable	34	$4,437,013.80	76.84%	0	$0.00	NA	0	$
Total			**45**	**$5,774,699.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$786,724.35	100%	0	$0.00	NA	0	$

Total			**9**	**$786,724.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,084.04	100%	0	$0.00	NA	0	$
Total			**21**	**$1,156,084.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388PFX4		THE LEADER MORTGAGE COMPANY	6	$307,580.25	100%	0	$0.00	NA	0	$
Total			**6**	**$307,580.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,314,266.83	73.48%	0	$0.00	NA	0	$
		Unavailable	6	$474,415.54	26.52%	0	$0.00	NA	0	$
Total			**19**	**$1,788,682.37**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,131,083.09	100%	0	$0.00	NA	0	$
Total			**37**	**$3,131,083.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,522,859.60	65.73%	0	$0.00	NA	0	$
		Unavailable	5	$794,086.70	34.27%	0	$0.00	NA	0	$
Total			**18**	**$2,316,946.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$3,404,840.86	92.55%	0	$0.00	NA	0	$
		Unavailable	1	$273,992.47	7.45%	0	$0.00	NA	0	$
Total			**37**	**$3,678,833.33**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,538,907.35	100%	0	$0.00	NA	0	$
Total			**31**	**$2,538,907.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,322,669.63	82.21%	0	$0.00	NA	0	$
		Unavailable	3	$286,259.51	17.79%	0	$0.00	NA	0	$
Total			**18**	**$1,608,929.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR	26	$3,134,229.88	76.41%	0	$0.00	NA	0	$

		HOME MORTGAGE								
		Unavailable	10	$967,513.33	23.59%	0	$0.00	NA	0	$
Total			**36**	**$4,101,743.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,842,948.73	85.98%	0	$0.00	NA	0	$
		Unavailable	6	$463,527.71	14.02%	0	$0.00	NA	0	$
Total			**30**	**$3,306,476.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,946,447.20	96.88%	0	$0.00	NA	0	$
		Unavailable	1	$94,800.00	3.12%	0	$0.00	NA	0	$
Total			**19**	**$3,041,247.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,754,841.82	74.36%	0	$0.00	NA	0	$
		Unavailable	3	$605,000.00	25.64%	0	$0.00	NA	0	$
Total			**18**	**$2,359,841.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,752,521.92	92.87%	0	$0.00	NA	0	$
		Unavailable	1	$211,217.43	7.13%	0	$0.00	NA	0	$
Total			**21**	**$2,963,739.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,182,445.52	100%	0	$0.00	NA	0	$
Total			**9**	**$1,182,445.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,040,971.52	100%	0	$0.00	NA	0	$
Total			**7**	**$1,040,971.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,841,400.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,841,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	$10,211,242.82	21.31%	0	$0.00	NA	0	$
		Unavailable	249	$37,697,091.05	78.69%	0	$0.00	NA	0	$

Total			**325**	**$47,908,333.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	$2,664,553.18	8.48%	0	$0.00	NA	0	$
		Unavailable	206	$28,745,690.61	91.52%	0	$0.00	NA	0	$
Total			**227**	**$31,410,243.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	$2,867,345.29	15.49%	0	$0.00	NA	0	$
		Unavailable	98	$15,647,087.42	84.51%	0	$0.00	NA	0	$
Total			**122**	**$18,514,432.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	$4,431,603.39	11.86%	0	$0.00	NA	0	$
		Unavailable	236	$32,925,334.01	88.14%	0	$0.00	NA	0	$
Total			**270**	**$37,356,937.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	$363,508.41	5.33%	0	$0.00	NA	0	$
		Unavailable	47	$6,462,915.28	94.67%	0	$0.00	NA	0	$
Total			**50**	**$6,826,423.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	$2,773,887.47	32.85%	0	$0.00	NA	0	$
		Unavailable	39	$5,671,392.67	67.15%	0	$0.00	NA	0	$
Total			**59**	**$8,445,280.14**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSW2		FIRST UNION MORTGAGE CORPORATION	57	$6,606,872.59	34.2%	0	$0.00	NA	0	$
		Unavailable	105	$12,711,247.99	65.8%	0	$0.00	NA	0	$
Total			**162**	**$19,318,120.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388PSX0		FIRST UNION MORTGAGE CORPORATION	15	$1,325,891.70	27.06%	0	$0.00	NA	0	$
		Unavailable	28	$3,573,264.94	72.94%	0	$0.00	NA	0	$
Total			**43**	**$4,899,156.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	$2,446,477.08	43.75%	0	$0.00	NA	0	$

		Unavailable	23	$3,145,837.81	56.25%	0	$0.00	NA	0	$
Total			**43**	**$5,592,314.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	$3,363,458.19	23.96%	0	$0.00	NA	0	$
		Unavailable	85	$10,671,643.35	76.04%	1	$197,895.35	NA	0	$
Total			**112**	**$14,035,101.54**	**100%**	**1**	**$197,895.35**		**0**	**$**
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	$398,650.00	18.99%	0	$0.00	NA	0	$
		Unavailable	15	$1,700,628.57	81.01%	0	$0.00	NA	0	$
Total			**18**	**$2,099,278.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	$1,111,870.26	67.11%	0	$0.00	NA	0	$
		Unavailable	4	$544,959.05	32.89%	0	$0.00	NA	0	$
Total			**13**	**$1,656,829.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	$4,950,019.87	52.01%	0	$0.00	NA	0	$
		Unavailable	30	$4,566,805.83	47.99%	0	$0.00	NA	0	$
Total			**64**	**$9,516,825.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	$47,263,322.15	100%	0	$0.00	NA	0	$
Total			**361**	**$47,263,322.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	$17,868,232.36	38.94%	0	$0.00	NA	0	$
		Unavailable	209	$28,018,874.98	61.06%	0	$0.00	NA	0	$
Total			**340**	**$45,887,107.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	$8,350,111.78	22.63%	0	$0.00	NA	0	$
		Unavailable	240	$28,555,623.38	77.37%	0	$0.00	NA	0	$
Total			**296**	**$36,905,735.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	$25,711,882.11	90.14%	0	$0.00	NA	0	$

		Unavailable	22	$2,813,880.13	9.86%	0	$0.00	NA	0	$
Total			**224**	**$28,525,762.24**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	$30,826,282.74	100%	0	$0.00	NA	0	$
Total			**233**	**$30,826,282.74**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	$17,148,666.00	42.29%	0	$0.00	NA	0	$
		Unavailable	235	$23,403,312.38	57.71%	0	$0.00	NA	0	$
Total			**381**	**$40,551,978.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388PYR6		FIRST UNION MORTGAGE CORPORATION	31	$4,338,975.03	41.67%	0	$0.00	NA	0	$
		Unavailable	64	$6,073,527.69	58.33%	0	$0.00	NA	0	$
Total			**95**	**$10,412,502.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	$725,270.00	20.49%	0	$0.00	NA	0	$
		Unavailable	23	$2,813,991.68	79.51%	0	$0.00	NA	0	$
Total			**28**	**$3,539,261.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q4H9		NATIONWIDE HOME MORTGAGE COMPANY	13	$1,080,904.11	51.29%	0	$0.00	NA	0	$
		Unavailable	12	$1,026,419.55	48.71%	0	$0.00	NA	0	$
Total			**25**	**$2,107,323.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$112,060.89	3.39%	0	$0.00	NA	0	$
		Unavailable	43	$3,195,931.66	96.61%	0	$0.00	NA	0	$
Total			**44**	**$3,307,992.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	$46,820.21	100%	0	$0.00	NA	0	$
Total			**1**	**$46,820.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388QM22		Unavailable	25	$2,392,513.79	100%	0	$0.00	NA	0	$
Total			**25**	**$2,392,513.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388QM30		Unavailable	17	$1,707,098.45	100%	0	$0.00	NA	0	$
Total			**17**	**$1,707,098.45**	**100%**	**0**	**$0.00**		**0**	**$**

31388QM48		Unavailable	20	$1,847,778.84	100%	0	$0.00	NA	0	$
Total			**20**	**$1,847,778.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388QM71		Unavailable	77	$14,974,394.51	100%	0	$0.00	NA	0	$
Total			**77**	**$14,974,394.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388QM89		Unavailable	101	$20,452,174.94	100%	0	$0.00	NA	0	$
Total			**101**	**$20,452,174.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388QM97		Unavailable	158	$32,737,133.53	100%	0	$0.00	NA	0	$
Total			**158**	**$32,737,133.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMU0		Unavailable	16	$1,013,669.58	100%	0	$0.00	NA	0	$
Total			**16**	**$1,013,669.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMV8		Unavailable	20	$1,177,298.70	100%	0	$0.00	NA	0	$
Total			**20**	**$1,177,298.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMW6		Unavailable	39	$2,231,118.94	100%	0	$0.00	NA	0	$
Total			**39**	**$2,231,118.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMX4		Unavailable	30	$2,897,606.34	100%	0	$0.00	NA	0	$
Total			**30**	**$2,897,606.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMY2		Unavailable	40	$3,896,551.61	100%	0	$0.00	NA	0	$
Total			**40**	**$3,896,551.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388QMZ9		Unavailable	14	$1,370,068.48	100%	0	$0.00	NA	0	$
Total			**14**	**$1,370,068.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388QN21		Unavailable	35	$3,396,669.85	100%	0	$0.00	NA	0	$
Total			**35**	**$3,396,669.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388QN54		Unavailable	38	$6,349,394.89	100%	0	$0.00	NA	0	$
Total			**38**	**$6,349,394.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNC9		Unavailable	16	$3,059,924.51	100%	0	$0.00	NA	0	$
Total			**16**	**$3,059,924.51**	**100%**	**0**	**$0.00**		**0**	**$**
31388QND7		Unavailable	96	$18,862,605.97	100%	0	$0.00	NA	0	$
Total			**96**	**$18,862,605.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNG0		Unavailable	20	$3,782,438.12	100%	0	$0.00	NA	0	$
Total			**20**	**$3,782,438.12**	**100%**	**0**	**$0.00**		**0**	**$**

31388QNJ4		Unavailable	20	$2,065,167.41	100%	0	$0.00	NA	0	$
Total			**20**	**$2,065,167.41**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNK1		Unavailable	167	$28,865,195.42	100%	0	$0.00	NA	0	$
Total			**167**	**$28,865,195.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNL9		Unavailable	12	$2,090,589.68	100%	0	$0.00	NA	0	$
Total			**12**	**$2,090,589.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNM7		Unavailable	61	$11,386,094.64	100%	0	$0.00	NA	0	$
Total			**61**	**$11,386,094.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNN5		Unavailable	161	$29,931,902.58	100%	0	$0.00	NA	0	$
Total			**161**	**$29,931,902.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNP0		Unavailable	150	$24,928,524.29	100%	0	$0.00	NA	0	$
Total			**150**	**$24,928,524.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNQ8		Unavailable	26	$4,559,560.71	100%	0	$0.00	NA	0	$
Total			**26**	**$4,559,560.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNS4		Unavailable	18	$1,148,924.35	100%	0	$0.00	NA	0	$
Total			**18**	**$1,148,924.35**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNT2		Unavailable	15	$1,497,815.46	100%	0	$0.00	NA	0	$
Total			**15**	**$1,497,815.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNU9		Unavailable	129	$8,613,035.11	100%	0	$0.00	NA	0	$
Total			**129**	**$8,613,035.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNV7		Unavailable	252	$15,539,199.94	100%	0	$0.00	NA	0	$
Total			**252**	**$15,539,199.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNW5		Unavailable	67	$4,144,505.53	100%	0	$0.00	NA	0	$
Total			**67**	**$4,144,505.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNX3		Unavailable	30	$1,857,115.11	100%	0	$0.00	NA	0	$
Total			**30**	**$1,857,115.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNY1		Unavailable	95	$9,341,480.89	100%	0	$0.00	NA	0	$
Total			**95**	**$9,341,480.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388QNZ8		Unavailable	129	$12,559,609.66	100%	0	$0.00	NA	0	$
Total			**129**	**$12,559,609.66**	**100%**	**0**	**$0.00**		**0**	**$**

31388QPA1		Unavailable	29	$5,100,728.45	100%	0	$0.00	NA	0	$
Total			**29**	**$5,100,728.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388QPB9		Unavailable	56	$10,102,638.50	100%	0	$0.00	NA	0	$
Total			**56**	**$10,102,638.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388QPC7		Unavailable	206	$36,653,194.46	100%	0	$0.00	NA	0	$
Total			**206**	**$36,653,194.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQV4		Unavailable	22	$1,569,433.70	100%	0	$0.00	NA	0	$
Total			**22**	**$1,569,433.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQW2		Unavailable	64	$4,216,048.62	100%	0	$0.00	NA	0	$
Total			**64**	**$4,216,048.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388QQX0		Unavailable	55	$3,752,214.28	100%	0	$0.00	NA	0	$
Total			**55**	**$3,752,214.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388QSH3		PRISM MORTGAGE COMPANY	9	$1,444,906.98	100%	0	$0.00	NA	0	$
Total			**9**	**$1,444,906.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388QSJ9		PRISM MORTGAGE COMPANY	33	$5,035,388.86	100%	0	$0.00	NA	0	$
Total			**33**	**$5,035,388.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388QSK6		PRISM MORTGAGE COMPANY	12	$1,748,140.07	100%	0	$0.00	NA	0	$
Total			**12**	**$1,748,140.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388QUG2		Unavailable	31	$3,745,728.83	100%	0	$0.00	NA	0	$
Total			**31**	**$3,745,728.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	$1,549,413.19	14.95%	0	$0.00	NA	0	$
		Unavailable	71	$8,814,218.72	85.05%	0	$0.00	NA	0	$
Total			**86**	**$10,363,631.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	$2,894,524.57	89.91%	0	$0.00	NA	0	$
		Unavailable	4	$324,796.50	10.09%	0	$0.00	NA	0	$
Total			**30**	**$3,219,321.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388QWA3			15	$2,004,427.45	100%	0	$0.00	NA	0	$

		MID AMERICA FEDERAL SAVINGS BANK								
Total			**15**	**$2,004,427.45**	**100%**	**0**	**$0.00**		**0**	**$**
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	$47,528,580.55	61.11%	0	$0.00	NA	0	$
		Unavailable	138	$30,242,784.16	38.89%	0	$0.00	NA	0	$
Total			**371**	**$77,771,364.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	$12,724,015.25	26.06%	0	$0.00	NA	0	$
		Unavailable	208	$36,098,173.33	73.94%	0	$0.00	NA	0	$
Total			**284**	**$48,822,188.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	$13,741,245.46	39.54%	0	$0.00	NA	0	$
		Unavailable	123	$21,009,532.62	60.46%	0	$0.00	NA	0	$
Total			**199**	**$34,750,778.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	$9,096,517.42	90.71%	0	$0.00	NA	0	$
		Unavailable	5	$932,137.62	9.29%	0	$0.00	NA	0	$
Total			**55**	**$10,028,655.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXK8		FIRST HORIZON HOME LOAN CORPORATION	92	$13,639,430.68	68.19%	0	$0.00	NA	0	$
		Unavailable	47	$6,361,384.57	31.81%	0	$0.00	NA	0	$
Total			**139**	**$20,000,815.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	$6,660,312.80	66.6%	0	$0.00	NA	0	$
		Unavailable	29	$3,339,846.01	33.4%	0	$0.00	NA	0	$
Total			**82**	**$10,000,158.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	$15,999,543.63	80%	0	$0.00	NA	0	$
		Unavailable	26	$4,001,076.63	20%	0	$0.00	NA	0	$
Total			**152**	**$20,000,620.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZ26		IRWIN MORTGAGE CORPORATION	21	$3,379,433.00	33.13%	0	$0.00	NA	0	$
		Unavailable	43	$6,821,223.40	66.87%	0	$0.00	NA	0	$
Total			**64**	**$10,200,656.40**	**100%**	**0**	**$0.00**		**0**	**$**

31388RZ34		IRWIN MORTGAGE CORPORATION	21	$2,759,485.00	32.9%	0	$0.00	NA	0	$
		Unavailable	40	$5,629,109.91	67.1%	0	$0.00	NA	0	$
Total			**61**	**$8,388,594.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZ42		IRWIN MORTGAGE CORPORATION	19	$2,778,387.90	35.48%	0	$0.00	NA	0	$
		Unavailable	35	$5,053,450.05	64.52%	0	$0.00	NA	0	$
Total			**54**	**$7,831,837.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZM2		IRWIN MORTGAGE CORPORATION	8	$870,720.00	25.34%	0	$0.00	NA	0	$
		Unavailable	26	$2,565,450.00	74.66%	0	$0.00	NA	0	$
Total			**34**	**$3,436,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZN0		IRWIN MORTGAGE CORPORATION	64	$7,924,585.36	40.68%	0	$0.00	NA	0	$
		Unavailable	86	$11,554,561.73	59.32%	0	$0.00	NA	0	$
Total			**150**	**$19,479,147.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZP5		IRWIN MORTGAGE CORPORATION	65	$6,020,829.27	44.06%	0	$0.00	NA	0	$
		Unavailable	57	$7,642,958.40	55.94%	0	$0.00	NA	0	$
Total			**122**	**$13,663,787.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZQ3		IRWIN MORTGAGE CORPORATION	12	$1,679,950.00	42.83%	0	$0.00	NA	0	$
		Unavailable	19	$2,242,658.00	57.17%	0	$0.00	NA	0	$
Total			**31**	**$3,922,608.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZR1		IRWIN MORTGAGE CORPORATION	24	$3,440,570.15	51.07%	0	$0.00	NA	0	$
		Unavailable	25	$3,296,444.08	48.93%	0	$0.00	NA	0	$
Total			**49**	**$6,737,014.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZS9		IRWIN MORTGAGE CORPORATION	7	$1,583,927.91	37.9%	0	$0.00	NA	0	$
		Unavailable	11	$2,595,789.77	62.1%	0	$0.00	NA	0	$
Total			**18**	**$4,179,717.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZT7		IRWIN MORTGAGE CORPORATION	5	$1,293,021.22	90.33%	0	$0.00	NA	0	$
		Unavailable	2	$138,400.00	9.67%	0	$0.00	NA	0	$
Total			**7**	**$1,431,421.22**	**100%**	**0**	**$0.00**		**0**	**$**

31388RZV2		IRWIN MORTGAGE CORPORATION	9	$1,343,450.00	38.87%	0	$0.00	NA	0	$
		Unavailable	15	$2,113,200.00	61.13%	0	$0.00	NA	0	$
Total			**24**	**$3,456,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZW0		IRWIN MORTGAGE CORPORATION	22	$3,156,049.83	29.05%	0	$0.00	NA	0	$
		Unavailable	56	$7,706,908.09	70.95%	0	$0.00	NA	0	$
Total			**78**	**$10,862,957.92**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZX8		IRWIN MORTGAGE CORPORATION	18	$2,413,100.90	20.94%	0	$0.00	NA	0	$
		Unavailable	65	$9,111,499.81	79.06%	0	$0.00	NA	0	$
Total			**83**	**$11,524,600.71**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZY6		IRWIN MORTGAGE CORPORATION	34	$4,379,321.51	33.69%	0	$0.00	NA	0	$
		Unavailable	63	$8,618,322.75	66.31%	0	$0.00	NA	0	$
Total			**97**	**$12,997,644.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	$4,935,191.67	33.98%	0	$0.00	NA	0	$
		Unavailable	61	$9,588,780.65	66.02%	0	$0.00	NA	0	$
Total			**95**	**$14,523,972.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388SH81		UNION PLANTERS BANK NA	18	$2,956,443.74	31.1%	0	$0.00	NA	0	$
		Unavailable	42	$6,549,458.02	68.9%	0	$0.00	NA	0	$
Total			**60**	**$9,505,901.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	$745,095.05	100%	0	$0.00	NA	0	$
Total			**5**	**$745,095.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388SU45		SUNTRUST MORTGAGE INC.	28	$5,207,226.51	39.64%	0	$0.00	NA	0	$
		Unavailable	38	$7,929,209.64	60.36%	0	$0.00	NA	0	$
Total			**66**	**$13,136,436.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388SU60		SUNTRUST MORTGAGE INC.	1	$214,836.39	5.73%	0	$0.00	NA	0	$
		Unavailable	19	$3,537,737.73	94.27%	0	$0.00	NA	0	$
Total			**20**	**$3,752,574.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	$2,292,079.91	11.46%	0	$0.00	NA	0	$

		Unavailable	105	$17,707,589.24	88.54%	0	$0.00	NA	0	$
Total			**127**	**$19,999,669.15**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6H1		Unavailable	90	$14,001,205.47	100%	0	$0.00	NA	0	$
Total			**90**	**$14,001,205.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	$1,784,076.96	59.47%	0	$0.00	NA	0	$
		Unavailable	6	$1,215,872.40	40.53%	0	$0.00	NA	0	$
Total			**18**	**$2,999,949.36**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	$380,650.00	38.06%	0	$0.00	NA	0	$
		Unavailable	5	$619,450.00	61.94%	0	$0.00	NA	0	$
Total			**9**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	$1,829,048.55	36.58%	0	$0.00	NA	0	$
		Unavailable	18	$3,171,361.65	63.42%	0	$0.00	NA	0	$
Total			**30**	**$5,000,410.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6M0		HSBC MORTGAGE CORPORATION (USA)	20	$2,476,984.04	49.55%	0	$0.00	NA	0	$
		Unavailable	14	$2,522,427.02	50.45%	0	$0.00	NA	0	$
Total			**34**	**$4,999,411.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6N8		HSBC MORTGAGE CORPORATION (USA)	20	$3,698,493.63	61.64%	0	$0.00	NA	0	$
		Unavailable	12	$2,301,418.10	38.36%	0	$0.00	NA	0	$
Total			**32**	**$5,999,911.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6P3		HSBC MORTGAGE CORPORATION (USA)	33	$4,899,156.45	44.53%	0	$0.00	NA	0	$
		Unavailable	34	$6,102,413.32	55.47%	0	$0.00	NA	0	$
Total			**67**	**$11,001,569.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6Q1		Unavailable	73	$11,001,617.50	100%	0	$0.00	NA	0	$
Total			**73**	**$11,001,617.50**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6R9		HSBC MORTGAGE CORPORATION (USA)	9	$913,159.65	45.65%	0	$0.00	NA	0	$
		Unavailable	7	$1,087,000.00	54.35%	0	$0.00	NA	0	$
Total			**16**	**$2,000,159.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6S7		HSBC MORTGAGE CORPORATION (USA)	9	$1,434,124.87	57.36%	0	$0.00	NA	0	$

		Unavailable	8	$1,066,118.00	42.64%	0	$0.00	NA	0	$
Total			**17**	**$2,500,242.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6T5		HSBC MORTGAGE CORPORATION (USA)	14	$2,273,500.00	56.83%	0	$0.00	NA	0	$
		Unavailable	9	$1,727,254.39	43.17%	0	$0.00	NA	0	$
Total			**23**	**$4,000,754.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388T6V0		HSBC MORTGAGE CORPORATION (USA)	5	$716,443.94	40.08%	0	$0.00	NA	0	$
		Unavailable	5	$1,070,961.03	59.92%	0	$0.00	NA	0	$
Total			**10**	**$1,787,404.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388TBD4		AEGIS MORTGAGE CORPORATION	58	$3,363,786.40	100%	0	$0.00	NA	0	$
Total			**58**	**$3,363,786.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,987,900.42	35.5%	0	$0.00	NA	0	$
		Unavailable	51	$12,696,837.90	64.5%	0	$0.00	NA	0	$
Total			**79**	**$19,684,738.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$9,520,417.57	47.19%	0	$0.00	NA	0	$
		Unavailable	47	$10,653,169.05	52.81%	0	$0.00	NA	0	$
Total			**89**	**$20,173,586.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388TM91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$6,565,026.43	32.2%	0	$0.00	NA	0	$
		Unavailable	55	$13,824,173.99	67.8%	0	$0.00	NA	0	$
Total			**81**	**$20,389,200.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	$6,631,130.42	32.68%	0	$0.00	NA	0	$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	70	$13,659,865.28	67.32%	0	$0.00	NA	0	$
Total			**104**	**$20,290,995.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,884,374.41	24.81%	0	$0.00	NA	0	$
		Unavailable	79	$14,804,314.86	75.19%	0	$0.00	NA	0	$
Total			**105**	**$19,688,689.27**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$8,079,330.17	40.21%	0	$0.00	NA	0	$
		Unavailable	73	$12,013,448.58	59.79%	0	$0.00	NA	0	$
Total			**122**	**$20,092,778.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,790,837.97	44.64%	0	$0.00	NA	0	$
		Unavailable	59	$10,902,883.34	55.36%	0	$0.00	NA	0	$
Total			**106**	**$19,693,721.31**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$7,511,869.24	38.11%	0	$0.00	NA	0	$
		Unavailable	69	$12,198,767.61	61.89%	0	$0.00	NA	0	$
Total			**112**	**$19,710,636.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$8,112,743.52	40.52%	0	$0.00	NA	0	$
		Unavailable	72	$11,908,992.12	59.48%	0	$0.00	NA	0	$

Total			**121**	**$20,021,735.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$8,472,322.47	42.84%	0	$0.00	NA	0	$
		Unavailable	72	$11,306,587.70	57.16%	0	$0.00	NA	0	$
Total			**126**	**$19,778,910.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,838,230.40	39.1%	0	$0.00	NA	0	$
		Unavailable	50	$12,210,355.38	60.9%	0	$0.00	NA	0	$
Total			**82**	**$20,048,585.78**	**100%**	**0**	**$0.00**		**0**	**$**
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$7,230,334.36	35.56%	0	$0.00	NA	0	$
		Unavailable	60	$13,100,452.73	64.44%	0	$0.00	NA	0	$
Total			**93**	**$20,330,787.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,939,803.91	35.57%	0	$0.00	NA	0	$
		Unavailable	60	$12,572,732.43	64.43%	0	$0.00	NA	0	$
Total			**93**	**$19,512,536.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$9,429,199.94	46.87%	0	$0.00	NA	0	$
		Unavailable	36	$10,688,032.48	53.13%	0	$0.00	NA	0	$
Total			**68**	**$20,117,232.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388TNG4			30	$8,242,724.27	41.09%	0	$0.00	NA	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	$11,816,363.59	58.91%	0	$0.00	NA	0	$
Total			**73**	**$20,059,087.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQ22		Unavailable	15	$2,164,675.65	100%	0	$0.00	NA	0	$
Total			**15**	**$2,164,675.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQ48		INDYMAC BANK, FSB	56	$11,781,561.92	17.41%	0	$0.00	NA	0	$
		Unavailable	292	$55,905,268.87	82.59%	0	$0.00	NA	0	$
Total			**348**	**$67,686,830.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQ55		INDYMAC BANK, FSB	43	$8,500,092.26	9.01%	0	$0.00	NA	0	$
		Unavailable	449	$85,858,721.21	90.99%	0	$0.00	NA	0	$
Total			**492**	**$94,358,813.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQ63		INDYMAC BANK, FSB	24	$4,679,999.35	6.71%	0	$0.00	NA	0	$
		Unavailable	375	$65,073,392.20	93.29%	0	$0.00	NA	0	$
Total			**399**	**$69,753,391.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQ71		INDYMAC BANK, FSB	1	$34,650.00	0.25%	0	$0.00	NA	0	$
		Unavailable	81	$13,807,716.47	99.75%	0	$0.00	NA	0	$
Total			**82**	**$13,842,366.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQ89		INDYMAC BANK, FSB	3	$414,682.42	3.79%	0	$0.00	NA	0	$
		Unavailable	72	$10,517,369.43	96.21%	0	$0.00	NA	0	$
Total			**75**	**$10,932,051.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQX4		INDYMAC BANK, FSB	33	$6,130,635.98	9.11%	0	$0.00	NA	0	$
		Unavailable	359	$61,167,878.61	90.89%	0	$0.00	NA	0	$
Total			**392**	**$67,298,514.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQY2		INDYMAC BANK, FSB	17	$2,903,190.69	5.24%	0	$0.00	NA	0	$
		Unavailable	328	$52,542,423.71	94.76%	0	$0.00	NA	0	$
Total			**345**	**$55,445,614.40**	**100%**	**0**	**$0.00**		**0**	**$**
31388TQZ9		INDYMAC BANK, FSB	2	$341,765.97	1.33%	0	$0.00	NA	0	$
		Unavailable	165	$25,284,522.03	98.67%	0	$0.00	NA	0	$
Total			**167**	**$25,626,288.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRA3		INDYMAC BANK, FSB	1	$216,000.00	1.91%	0	$0.00	NA	0	$
		Unavailable	64	$11,114,597.48	98.09%	0	$0.00	NA	0	$

Total			**65**	**$11,330,597.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRD7		Unavailable	11	$1,810,989.84	100%	0	$0.00	NA	0	$
Total			**11**	**$1,810,989.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRF2		INDYMAC BANK, FSB	3	$424,200.00	2.12%	0	$0.00	NA	0	$
		Unavailable	105	$19,619,971.44	97.88%	0	$0.00	NA	0	$
Total			**108**	**$20,044,171.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRH8		INDYMAC BANK, FSB	4	$551,400.00	8.75%	0	$0.00	NA	0	$
		Unavailable	33	$5,753,328.63	91.25%	0	$0.00	NA	0	$
Total			**37**	**$6,304,728.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRJ4		INDYMAC BANK, FSB	3	$564,000.00	17.32%	0	$0.00	NA	0	$
		Unavailable	18	$2,692,480.85	82.68%	0	$0.00	NA	0	$
Total			**21**	**$3,256,480.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRK1		INDYMAC BANK, FSB	21	$2,996,178.54	11.13%	0	$0.00	NA	0	$
		Unavailable	167	$23,921,602.14	88.87%	0	$0.00	NA	0	$
Total			**188**	**$26,917,780.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388TRL9		INDYMAC BANK, FSB	5	$632,990.42	6.28%	0	$0.00	NA	0	$
		Unavailable	72	$9,451,696.66	93.72%	0	$0.00	NA	0	$
Total			**77**	**$10,084,687.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYL1		ICM MORTGAGE CORPORATION	59	$11,000,701.52	100%	0	$0.00	NA	0	$
Total			**59**	**$11,000,701.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYM9		ICM MORTGAGE CORPORATION	92	$16,000,484.23	100%	0	$0.00	NA	0	$
Total			**92**	**$16,000,484.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYN7		ICM MORTGAGE CORPORATION	52	$9,000,137.64	100%	0	$0.00	NA	0	$
Total			**52**	**$9,000,137.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYP2		ICM MORTGAGE CORPORATION	192	$31,000,346.05	100%	0	$0.00	NA	0	$
Total			**192**	**$31,000,346.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388TYU1		ICM MORTGAGE CORPORATION	27	$4,000,273.00	100%	0	$0.00	NA	0	$
Total			**27**	**$4,000,273.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3H1			23	$5,042,384.73	100%	0	$0.00	NA	0	$

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**23**	**$5,042,384.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,789.52	100%	0	$0.00	NA	0	$
Total			**11**	**$2,019,789.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$4,038,590.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,038,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$1,005,659.29	100%	0	$0.00	NA	0	$
Total			**5**	**$1,005,659.29**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3T5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$2,018,824.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,018,824.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$3,028,327.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,028,327.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3W8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,987,199.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,987,199.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388U3X6		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$3,023,727.70	100%	0	$0.00	NA	0	$
Total			**15**	**$3,023,727.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388U4B3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,998,540.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,998,540.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UCH1		UNION PLANTERS PMAC INC.	14	$1,700,943.19	100%	0	$0.00	NA	0	$

Total			**14**	**$1,700,943.19**	**100%**	**0**	**$0.00**		**0**	**$**
31388UG53		Unavailable	140	$25,001,363.18	100%	0	$0.00	NA	0	$
Total			**140**	**$25,001,363.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388UG61		Unavailable	306	$49,003,817.61	100%	0	$0.00	NA	0	$
Total			**306**	**$49,003,817.61**	**100%**	**0**	**$0.00**		**0**	**$**
31388UG79		Unavailable	423	$68,006,714.25	100%	0	$0.00	NA	0	$
Total			**423**	**$68,006,714.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388UG87		Unavailable	584	$85,007,444.58	100%	0	$0.00	NA	0	$
Total			**584**	**$85,007,444.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388UG95		Unavailable	567	$89,999,934.12	100%	0	$0.00	NA	0	$
Total			**567**	**$89,999,934.12**	**100%**	**0**	**$0.00**		**0**	**$**
31388UH29		Unavailable	22	$2,999,972.49	100%	0	$0.00	NA	0	$
Total			**22**	**$2,999,972.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388UH45		Unavailable	28	$4,023,687.85	100%	0	$0.00	NA	0	$
Total			**28**	**$4,023,687.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388UH78		Unavailable	15	$1,936,042.91	100%	0	$0.00	NA	0	$
Total			**15**	**$1,936,042.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388UH86		Unavailable	90	$16,001,499.54	100%	0	$0.00	NA	0	$
Total			**90**	**$16,001,499.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388UH94		Unavailable	115	$20,000,415.30	100%	0	$0.00	NA	0	$
Total			**115**	**$20,000,415.30**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHA1		Unavailable	516	$79,999,421.82	100%	0	$0.00	NA	0	$
Total			**516**	**$79,999,421.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHB9		Unavailable	456	$75,006,619.65	100%	0	$0.00	NA	0	$
Total			**456**	**$75,006,619.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHC7		Unavailable	365	$60,005,943.66	100%	0	$0.00	NA	0	$
Total			**365**	**$60,005,943.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHD5		Unavailable	530	$85,008,109.91	100%	0	$0.00	NA	0	$
Total			**530**	**$85,008,109.91**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHE3		Unavailable	191	$20,000,593.55	100%	0	$0.00	NA	0	$

Total			**191**	**$20,000,593.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHH6		Unavailable	68	$11,141,127.59	100%	0	$0.00	NA	0	$
Total			**68**	**$11,141,127.59**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHJ2		Unavailable	120	$22,308,076.83	100%	0	$0.00	NA	0	$
Total			**120**	**$22,308,076.83**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$196,699.26	6.55%	0	$0.00	NA	0	$
		Unavailable	21	$2,804,960.20	93.45%	0	$0.00	NA	0	$
Total			**22**	**$3,001,659.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHM5		Unavailable	168	$25,000,715.54	100%	0	$0.00	NA	0	$
Total			**168**	**$25,000,715.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHN3		Unavailable	571	$75,007,392.47	100%	0	$0.00	NA	0	$
Total			**571**	**$75,007,392.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHP8		Unavailable	527	$70,005,841.23	100%	0	$0.00	NA	0	$
Total			**527**	**$70,005,841.23**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHQ6		Unavailable	739	$95,007,933.55	100%	0	$0.00	NA	0	$
Total			**739**	**$95,007,933.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHR4		Unavailable	586	$73,006,453.62	100%	0	$0.00	NA	0	$
Total			**586**	**$73,006,453.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$68,094.76	0.12%	0	$0.00	NA	0	$
		Unavailable	502	$54,932,846.30	99.88%	0	$0.00	NA	0	$
Total			**503**	**$55,000,941.06**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHT0		Unavailable	142	$25,001,212.02	100%	0	$0.00	NA	0	$
Total			**142**	**$25,001,212.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHU7		Unavailable	130	$20,000,993.54	100%	0	$0.00	NA	0	$
Total			**130**	**$20,000,993.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHV5		Unavailable	390	$62,005,857.32	100%	0	$0.00	NA	0	$
Total			**390**	**$62,005,857.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHW3		Unavailable	488	$80,001,144.63	100%	0	$0.00	NA	0	$
Total			**488**	**$80,001,144.63**	**100%**	**0**	**$0.00**		**0**	**$**

31388UHY9		Unavailable	319	$50,004,623.10	100%	0	$0.00	NA	0	$
Total			**319**	**$50,004,623.10**	**100%**	**0**	**$0.00**		**0**	**$**
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$317,104.95	1.59%	0	$0.00	NA	0	$
		Unavailable	123	$19,683,538.85	98.41%	0	$0.00	NA	0	$
Total			**124**	**$20,000,643.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJ27		Unavailable	23	$3,499,911.47	100%	0	$0.00	NA	0	$
Total			**23**	**$3,499,911.47**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJ35		Unavailable	108	$11,999,796.08	100%	0	$0.00	NA	0	$
Total			**108**	**$11,999,796.08**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJ43		Unavailable	71	$7,500,346.81	100%	0	$0.00	NA	0	$
Total			**71**	**$7,500,346.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJ50		Unavailable	92	$15,000,311.09	100%	0	$0.00	NA	0	$
Total			**92**	**$15,000,311.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJ68		Unavailable	152	$24,999,765.90	100%	0	$0.00	NA	0	$
Total			**152**	**$24,999,765.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJ76		Unavailable	433	$70,006,214.18	100%	0	$0.00	NA	0	$
Total			**433**	**$70,006,214.18**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJ84		Unavailable	648	$95,008,297.02	100%	0	$0.00	NA	0	$
Total			**648**	**$95,008,297.02**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJ92		Unavailable	262	$40,003,147.49	100%	0	$0.00	NA	0	$
Total			**262**	**$40,003,147.49**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJA9		Unavailable	492	$80,001,786.90	100%	0	$0.00	NA	0	$
Total			**492**	**$80,001,786.90**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJB7		Unavailable	207	$35,000,338.97	100%	0	$0.00	NA	0	$
Total			**207**	**$35,000,338.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$298,518.57	0.33%	0	$0.00	NA	0	$
		Unavailable	542	$89,701,810.30	99.67%	0	$0.00	NA	0	$
Total			**544**	**$90,000,328.87**	**100%**	**0**	**$0.00**		**0**	**$**

31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$90,031.92	1.28%	0	$0.00	NA	0	$
		Unavailable	76	$6,919,945.05	98.72%	0	$0.00	NA	0	$
Total			**77**	**$7,009,976.97**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJE1		Unavailable	261	$36,003,728.89	100%	0	$0.00	NA	0	$
Total			**261**	**$36,003,728.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$150,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	616	$84,853,085.98	99.82%	0	$0.00	NA	0	$
Total			**617**	**$85,003,085.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJG6		Unavailable	468	$53,000,953.85	100%	0	$0.00	NA	0	$
Total			**468**	**$53,000,953.85**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJH4		Unavailable	224	$25,001,864.63	100%	0	$0.00	NA	0	$
Total			**224**	**$25,001,864.63**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJJ0		Unavailable	64	$5,524,801.70	100%	0	$0.00	NA	0	$
Total			**64**	**$5,524,801.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJN1		Unavailable	229	$15,000,923.62	100%	0	$0.00	NA	0	$
Total			**229**	**$15,000,923.62**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJP6		Unavailable	487	$30,001,841.67	100%	0	$0.00	NA	0	$
Total			**487**	**$30,001,841.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJQ4		Unavailable	136	$8,000,150.68	100%	0	$0.00	NA	0	$
Total			**136**	**$8,000,150.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJR2		Unavailable	33	$2,000,505.03	100%	0	$0.00	NA	0	$
Total			**33**	**$2,000,505.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJS0		Unavailable	179	$30,008,456.00	100%	0	$0.00	NA	0	$
Total			**179**	**$30,008,456.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJT8		Unavailable	146	$20,034,402.28	100%	0	$0.00	NA	0	$
Total			**146**	**$20,034,402.28**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJU5		Unavailable	87	$10,000,892.52	100%	0	$0.00	NA	0	$
Total			**87**	**$10,000,892.52**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJV3		Unavailable	615	$75,004,158.87	100%	0	$0.00	NA	0	$

Total			**615**	**$75,004,158.87**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJW1		Unavailable	327	$50,002,996.84	100%	0	$0.00	NA	0	$
Total			**327**	**$50,002,996.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJX9		Unavailable	136	$20,000,176.76	100%	0	$0.00	NA	0	$
Total			**136**	**$20,000,176.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388UJZ4		Unavailable	196	$31,002,746.09	100%	0	$0.00	NA	0	$
Total			**196**	**$31,002,746.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388UKA7		Unavailable	213	$25,001,145.66	100%	0	$0.00	NA	0	$
Total			**213**	**$25,001,145.66**	**100%**	**0**	**$0.00**		**0**	**$**
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,233,121.22	100%	0	$0.00	NA	0	$
Total			**10**	**$1,233,121.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,609,771.72	100%	0	$0.00	NA	0	$
Total			**13**	**$1,609,771.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,132,435.09	100%	0	$0.00	NA	0	$
Total			**15**	**$2,132,435.09**	**100%**	**0**	**$0.00**		**0**	**$**
31388UL57		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,493,498.38	100%	0	$0.00	NA	0	$
Total			**13**	**$1,493,498.38**	**100%**	**0**	**$0.00**		**0**	**$**
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,615,506.13	100%	0	$0.00	NA	0	$
Total			**11**	**$1,615,506.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,024,550.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,024,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,069,934.26	100%	0	$0.00	NA	0	$

Total			**17**	**$2,069,934.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,921,523.44	100%	0	$0.00	NA	0	$
Total			**26**	**$2,921,523.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	$5,720,274.29	95.34%	0	$0.00	NA	0	$
		Unavailable	3	$279,460.70	4.66%	0	$0.00	NA	0	$
Total			**63**	**$5,999,734.99**	**100%**	**0**	**$0.00**		**0**	**$**
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	$2,533,826.45	84.45%	0	$0.00	NA	0	$
		Unavailable	6	$466,591.49	15.55%	0	$0.00	NA	0	$
Total			**42**	**$3,000,417.94**	**100%**	**0**	**$0.00**		**0**	**$**
31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	$222,400.00	18.27%	0	$0.00	NA	0	$
		Unavailable	8	$994,946.64	81.73%	0	$0.00	NA	0	$
Total			**12**	**$1,217,346.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,072,919.69	100%	0	$0.00	NA	0	$
Total			**22**	**$2,072,919.69**	**100%**	**0**	**$0.00**		**0**	**$**
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	$3,818,074.65	94.58%	0	$0.00	NA	0	$
		Unavailable	3	$218,883.88	5.42%	0	$0.00	NA	0	$
Total			**39**	**$4,036,958.53**	**100%**	**0**	**$0.00**		**0**	**$**
31388US92		FIRST HORIZON HOME LOAN CORPORATION	36	$7,094,882.15	70.94%	0	$0.00	NA	0	$
		Unavailable	13	$2,905,885.29	29.06%	0	$0.00	NA	0	$
Total			**49**	**$10,000,767.44**	**100%**	**0**	**$0.00**		**0**	**$**
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	$5,249,351.61	52.49%	0	$0.00	NA	0	$
		Unavailable	21	$4,750,989.71	47.51%	0	$0.00	NA	0	$
Total			**47**	**$10,000,341.32**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4T2			85	$15,006,153.98	100%	0	$0.00	NA	0	$

		PRISM MORTGAGE COMPANY								
Total			**85**	**$15,006,153.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4U9		PRISM MORTGAGE COMPANY	136	$24,309,177.27	98.88%	0	$0.00	NA	0	$
		Unavailable	1	$274,757.37	1.12%	0	$0.00	NA	0	$
Total			**137**	**$24,583,934.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4X3		PRISM MORTGAGE COMPANY	87	$14,838,825.65	100%	0	$0.00	NA	0	$
Total			**87**	**$14,838,825.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388V4Z8		PRISM MORTGAGE COMPANY	23	$3,871,911.03	100%	0	$0.00	NA	0	$
Total			**23**	**$3,871,911.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5A2		PRISM MORTGAGE COMPANY	58	$10,869,597.01	96.2%	0	$0.00	NA	0	$
		Unavailable	2	$429,888.54	3.8%	0	$0.00	NA	0	$
Total			**60**	**$11,299,485.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5R5		Unavailable	19	$2,162,217.76	100%	0	$0.00	NA	0	$
Total			**19**	**$2,162,217.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5T1		Unavailable	12	$1,790,408.72	100%	0	$0.00	NA	0	$
Total			**12**	**$1,790,408.72**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5U8		Unavailable	14	$1,975,517.34	100%	0	$0.00	NA	0	$
Total			**14**	**$1,975,517.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388V5V6		Unavailable	30	$2,294,695.84	100%	0	$0.00	NA	0	$
Total			**30**	**$2,294,695.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,006,451.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,006,451.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	$20,172,121.54	100%	0	$0.00	NA	0	$
Total			**131**	**$20,172,121.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388VQS0		GMAC MORTGAGE CORPORATION	31	$5,083,906.61	62%	0	$0.00	NA	0	$
		Unavailable	20	$3,115,999.32	38%	0	$0.00	NA	0	$

Total			**51**	**$8,199,905.93**	**100%**	**0**	**$0.00**		**0**	**$**
31388VQT8		GMAC MORTGAGE CORPORATION	117	$16,329,663.68	84.57%	0	$0.00	NA	0	$
		Unavailable	15	$2,978,285.13	15.43%	0	$0.00	NA	0	$
Total			**132**	**$19,307,948.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388VQU5		GMAC MORTGAGE CORPORATION	136	$12,220,290.45	77.26%	0	$0.00	NA	0	$
		Unavailable	29	$3,596,883.12	22.74%	0	$0.00	NA	0	$
Total			**165**	**$15,817,173.57**	**100%**	**0**	**$0.00**		**0**	**$**
31388WA22		HARWOOD STREET FUNDING I, LLC	140	$16,606,504.34	100%	0	$0.00	NA	0	$
Total			**140**	**$16,606,504.34**	**100%**	**0**	**$0.00**		**0**	**$**
31388WA30		HARWOOD STREET FUNDING I, LLC	379	$64,239,362.22	100%	0	$0.00	NA	0	$
Total			**379**	**$64,239,362.22**	**100%**	**0**	**$0.00**		**0**	**$**
31388WA48		HARWOOD STREET FUNDING I, LLC	117	$19,034,374.55	100%	0	$0.00	NA	0	$
Total			**117**	**$19,034,374.55**	**100%**	**0**	**$0.00**		**0**	**$**
31388WA55		HARWOOD STREET FUNDING I, LLC	97	$6,219,790.21	100%	0	$0.00	NA	0	$
Total			**97**	**$6,219,790.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388WA63		HARWOOD STREET FUNDING I, LLC	96	$16,599,423.20	100%	0	$0.00	NA	0	$
Total			**96**	**$16,599,423.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388WA71		HARWOOD STREET FUNDING I, LLC	81	$13,371,073.03	100%	0	$0.00	NA	0	$
Total			**81**	**$13,371,073.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	$8,283,310.07	100%	0	$0.00	NA	0	$
Total			**46**	**$8,283,310.07**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAW6		HARWOOD STREET FUNDING I, LLC	84	$11,686,782.48	100%	0	$0.00	NA	0	$
Total			**84**	**$11,686,782.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	$9,963,134.40	100%	0	$0.00	NA	0	$
Total			**72**	**$9,963,134.40**	**100%**	**0**	**$0.00**		**0**	**$**

31388WAY2		HARWOOD STREET FUNDING I, LLC	410	$65,467,529.46	100%	0	$0.00	NA	0	$
Total			**410**	**$65,467,529.46**	**100%**	**0**	**$0.00**		**0**	**$**
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	$29,623,730.01	100%	0	$0.00	NA	0	$
Total			**189**	**$29,623,730.01**	**100%**	**0**	**$0.00**		**0**	**$**
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	$4,822,116.50	42.5%	0	$0.00	NA	0	$
		Unavailable	96	$6,524,616.23	57.5%	0	$0.00	NA	0	$
Total			**164**	**$11,346,732.73**	**100%**	**0**	**$0.00**		**0**	**$**
31388X2U7		Unavailable	16	$1,047,385.16	100%	0	$0.00	NA	0	$
Total			**16**	**$1,047,385.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388X2V5		Unavailable	59	$3,715,796.68	100%	0	$0.00	NA	0	$
Total			**59**	**$3,715,796.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	$7,861,487.68	22.44%	0	$0.00	NA	0	$
		Unavailable	163	$27,175,727.27	77.56%	0	$0.00	NA	0	$
Total			**211**	**$35,037,214.95**	**100%**	**0**	**$0.00**		**0**	**$**
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	$11,352,310.91	37.76%	0	$0.00	NA	0	$
		Unavailable	91	$18,712,173.85	62.24%	0	$0.00	NA	0	$
Total			**146**	**$30,064,484.76**	**100%**	**0**	**$0.00**		**0**	**$**
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	$18,387,885.53	91.95%	0	$0.00	NA	0	$
		Unavailable	10	$1,610,491.63	8.05%	0	$0.00	NA	0	$
Total			**125**	**$19,998,377.16**	**100%**	**0**	**$0.00**		**0**	**$**
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	$5,729,073.15	28.59%	0	$0.00	NA	0	$
		Unavailable	93	$14,309,415.71	71.41%	0	$0.00	NA	0	$
Total			**131**	**$20,038,488.86**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	$6,470,694.04	100%	0	$0.00	NA	0	$
Total			**48**	**$6,470,694.04**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJH8		PHH MORTGAGE	43	$4,861,225.03	100%	0	$0.00	NA	0	$

		SERVICES CORPORATION								
Total			**43**	**$4,861,225.03**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJK1		PHH MORTGAGE SERVICES CORPORATION	8	$1,356,659.80	100%	0	$0.00	NA	0	$
Total			**8**	**$1,356,659.80**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJL9		PHH MORTGAGE SERVICES CORPORATION	18	$3,258,048.70	100%	0	$0.00	NA	0	$
Total			**18**	**$3,258,048.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	$1,151,301.68	100%	0	$0.00	NA	0	$
Total			**17**	**$1,151,301.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJQ8		PHH MORTGAGE SERVICES CORPORATION	40	$7,105,395.42	100%	0	$0.00	NA	0	$
Total			**40**	**$7,105,395.42**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	$1,950,234.54	100%	0	$0.00	NA	0	$
Total			**14**	**$1,950,234.54**	**100%**	**0**	**$0.00**		**0**	**$**
31388XJU9		PHH MORTGAGE SERVICES CORPORATION	15	$2,052,510.05	100%	0	$0.00	NA	0	$
Total			**15**	**$2,052,510.05**	**100%**	**0**	**$0.00**		**0**	**$**
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	$4,108,379.84	100%	0	$0.00	NA	0	$
Total			**32**	**$4,108,379.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	$4,434,885.65	100%	0	$0.00	NA	0	$
Total			**33**	**$4,434,885.65**	**100%**	**0**	**$0.00**		**0**	**$**
31388XP32		USAA FEDERAL SAVINGS BANK	10	$1,256,219.68	100%	0	$0.00	NA	0	$
Total			**10**	**$1,256,219.68**	**100%**	**0**	**$0.00**		**0**	**$**

31388XP57		USAA FEDERAL SAVINGS BANK	11	$1,500,398.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,500,398.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XP65		USAA FEDERAL SAVINGS BANK	16	$1,110,064.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,110,064.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XP81		USAA FEDERAL SAVINGS BANK	9	$1,344,337.13	100%	0	$0.00	NA	0	$
Total			**9**	**$1,344,337.13**	**100%**	**0**	**$0.00**		**0**	**$**
31388XP99		USAA FEDERAL SAVINGS BANK	20	$1,948,733.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,948,733.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XQB3		USAA FEDERAL SAVINGS BANK	15	$1,964,070.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,964,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XQC1		USAA FEDERAL SAVINGS BANK	52	$10,216,940.00	100%	0	$0.00	NA	0	$
Total			**52**	**$10,216,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XQF4		USAA FEDERAL SAVINGS BANK	16	$3,038,178.89	100%	0	$0.00	NA	0	$
Total			**16**	**$3,038,178.89**	**100%**	**0**	**$0.00**		**0**	**$**
31388XQG2		USAA FEDERAL SAVINGS BANK	60	$10,095,257.68	100%	0	$0.00	NA	0	$
Total			**60**	**$10,095,257.68**	**100%**	**0**	**$0.00**		**0**	**$**
31388XQH0		USAA FEDERAL SAVINGS BANK	14	$2,066,889.82	100%	0	$0.00	NA	0	$
Total			**14**	**$2,066,889.82**	**100%**	**0**	**$0.00**		**0**	**$**
31388XQJ6		USAA FEDERAL SAVINGS BANK	13	$2,436,923.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,436,923.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XQK3		USAA FEDERAL SAVINGS BANK	8	$1,565,021.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,565,021.00**	**100%**	**0**	**$0.00**		**0**	**$**
31388XQL1		USAA FEDERAL SAVINGS BANK	26	$4,073,882.81	100%	0	$0.00	NA	0	$

Total			**26**	**$4,073,882.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388XR55		HIBERNIA NATIONAL BANK	240	$36,457,370.60	73.65%	0	$0.00	NA	0	$
		Unavailable	91	$13,041,303.24	26.35%	0	$0.00	NA	0	$
Total			**331**	**$49,498,673.84**	**100%**	**0**	**$0.00**		**0**	**$**
31388XR63		HIBERNIA NATIONAL BANK	304	$40,090,398.00	80.99%	0	$0.00	NA	0	$
		Unavailable	67	$9,408,906.81	19.01%	0	$0.00	NA	0	$
Total			**371**	**$49,499,304.81**	**100%**	**0**	**$0.00**		**0**	**$**
31388XR71		HIBERNIA NATIONAL BANK	230	$31,387,244.34	64.72%	0	$0.00	NA	0	$
		Unavailable	121	$17,111,261.62	35.28%	0	$0.00	NA	0	$
Total			**351**	**$48,498,505.96**	**100%**	**0**	**$0.00**		**0**	**$**
31388XR89		HIBERNIA NATIONAL BANK	298	$41,818,961.05	70.88%	0	$0.00	NA	0	$
		Unavailable	123	$17,181,833.43	29.12%	0	$0.00	NA	0	$
Total			**421**	**$59,000,794.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388XR97		HIBERNIA NATIONAL BANK	306	$38,549,581.55	80.26%	0	$0.00	NA	0	$
		Unavailable	74	$9,483,688.65	19.74%	0	$0.00	NA	0	$
Total			**380**	**$48,033,270.20**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSA3		HIBERNIA NATIONAL BANK	26	$2,791,960.09	92.97%	0	$0.00	NA	0	$
		Unavailable	2	$211,150.58	7.03%	0	$0.00	NA	0	$
Total			**28**	**$3,003,110.67**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSB1		HIBERNIA NATIONAL BANK	197	$25,500,484.67	82.44%	0	$0.00	NA	0	$
		Unavailable	39	$5,431,977.03	17.56%	0	$0.00	NA	0	$
Total			**236**	**$30,932,461.70**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSC9		HIBERNIA NATIONAL BANK	400	$42,733,942.26	90.92%	0	$0.00	NA	0	$
		Unavailable	33	$4,266,708.85	9.08%	0	$0.00	NA	0	$
Total			**433**	**$47,000,651.11**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSD7		HIBERNIA NATIONAL BANK	225	$26,261,267.15	69.11%	0	$0.00	NA	0	$
		Unavailable	97	$11,738,806.59	30.89%	0	$0.00	NA	0	$
Total			**322**	**$38,000,073.74**	**100%**	**0**	**$0.00**		**0**	**$**

31388XSE5		HIBERNIA NATIONAL BANK	204	$26,186,322.50	67.14%	0	$0.00	NA	0	$
		Unavailable	97	$12,815,497.27	32.86%	0	$0.00	NA	0	$
Total			**301**	**$39,001,819.77**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSF2		HIBERNIA NATIONAL BANK	261	$32,372,911.95	65.4%	0	$0.00	NA	0	$
		Unavailable	135	$17,127,019.31	34.6%	0	$0.00	NA	0	$
Total			**396**	**$49,499,931.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSG0		HIBERNIA NATIONAL BANK	61	$7,127,305.98	98.3%	0	$0.00	NA	0	$
		Unavailable	1	$123,591.50	1.7%	0	$0.00	NA	0	$
Total			**62**	**$7,250,897.48**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSH8		HIBERNIA NATIONAL BANK	148	$14,730,663.18	81.83%	0	$0.00	NA	0	$
		Unavailable	34	$3,270,916.03	18.17%	0	$0.00	NA	0	$
Total			**182**	**$18,001,579.21**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSJ4		HIBERNIA NATIONAL BANK	27	$3,000,399.79	100%	0	$0.00	NA	0	$
Total			**27**	**$3,000,399.79**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSK1		HIBERNIA NATIONAL BANK	15	$1,205,361.42	80.09%	0	$0.00	NA	0	$
		Unavailable	3	$299,709.33	19.91%	0	$0.00	NA	0	$
Total			**18**	**$1,505,070.75**	**100%**	**0**	**$0.00**		**0**	**$**
31388XSL9		HIBERNIA NATIONAL BANK	173	$23,584,050.46	74.87%	0	$0.00	NA	0	$
		Unavailable	44	$7,916,611.52	25.13%	0	$0.00	NA	0	$
Total			**217**	**$31,500,661.98**	**100%**	**0**	**$0.00**		**0**	**$**
31388XT20		HOMESIDE LENDING, INC.	1	$214,600.00	3.32%	0	$0.00	NA	0	$
		Unavailable	38	$6,246,638.39	96.68%	0	$0.00	NA	0	$
Total			**39**	**$6,461,238.39**	**100%**	**0**	**$0.00**		**0**	**$**
31388XT38		HOMESIDE LENDING, INC.	2	$424,569.56	7.64%	0	$0.00	NA	0	$
		Unavailable	32	$5,130,286.69	92.36%	0	$0.00	NA	0	$
Total			**34**	**$5,554,856.25**	**100%**	**0**	**$0.00**		**0**	**$**
31388XT46		HOMESIDE LENDING,	4	$545,788.40	1.64%	0	$0.00	NA	0	$

		INC.								
		Unavailable	207	$32,738,327.77	98.36%	0	$0.00	NA	0	$
Total			**211**	**$33,284,116.17**	**100%**	**0**	**$0.00**		**0**	**$**
31388XT53		HOMESIDE LENDING, INC.	1	$166,000.00	2.04%	0	$0.00	NA	0	$
		Unavailable	54	$7,984,587.58	97.96%	0	$0.00	NA	0	$
Total			**55**	**$8,150,587.58**	**100%**	**0**	**$0.00**		**0**	**$**
31388XTW4		Unavailable	99	$16,594,734.64	100%	0	$0.00	NA	0	$
Total			**99**	**$16,594,734.64**	**100%**	**0**	**$0.00**		**0**	**$**
31388XTZ7		HOMESIDE LENDING, INC.	2	$113,831.95	0.54%	0	$0.00	NA	0	$
		Unavailable	132	$20,956,823.31	99.46%	0	$0.00	NA	0	$
Total			**134**	**$21,070,655.26**	**100%**	**0**	**$0.00**		**0**	**$**
31388XVE1		Unavailable	13	$1,639,584.26	100%	0	$0.00	NA	0	$
Total			**13**	**$1,639,584.26**	**100%**	**0**	**$0.00**		**0**	**$**